



ISIN

DE000DH1XDK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
23-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
22-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
21-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
20-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
17-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
16-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
15-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
14-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
13-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
10-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
09-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
08-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
07-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
06-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
03-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
02-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
01-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
28-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
27-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
24-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
23-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
22-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
21-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
20-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
17-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
16-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
15-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
14-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
13-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
10-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
09-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
08-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
07-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
06-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
03-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
02-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
01-02-2023	1 EUR	1 EUR	0 EUR	1 EUR
31-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
30-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
27-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
26-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
25-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
24-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
23-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
20-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
19-01-2023	1 EUR	1 EUR	0 EUR	1 EUR

18-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
12-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
06-01-2023	1 EUR	0 EUR	0 EUR	1 EUR
05-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
04-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
03-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
01-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
31-12-2022	4.99237 (%)	0.35714 (%)	0.00000 (%)	0.07411 (%)
30-12-2022	5.30286 (%)	0.37037 (%)	0.00000 (%)	0.07685 (%)
29-12-2022	5.27073 (%)	0.34843 (%)	0.00000 (%)	0.07247 (%)
28-12-2022	4.59080 (%)	0.35211 (%)	0.00000 (%)	0.07330 (%)
27-12-2022	7.57218 (%)	0.41841 (%)	0.00000 (%)	0.08691 (%)
23-12-2022	5.92737 (%)	0.36101 (%)	0.00000 (%)	0.07531 (%)
22-12-2022	5.46208 (%)	0.38168 (%)	0.00000 (%)	0.07928 (%)
21-12-2022	5.27390 (%)	0.37879 (%)	0.00000 (%)	0.07882 (%)
20-12-2022	6.59462 (%)	0.34965 (%)	0.00000 (%)	0.07277 (%)
19-12-2022	4.92146 (%)	0.31949 (%)	0.00000 (%)	0.06638 (%)
16-12-2022	3.55668 (%)	0.26316 (%)	0.00000 (%)	0.05485 (%)
15-12-2022	3.18292 (%)	0.29326 (%)	0.00000 (%)	0.06113 (%)
14-12-2022	4.98151 (%)	0.34843 (%)	0.00000 (%)	0.07228 (%)
13-12-2022	4.62717 (%)	0.31447 (%)	0.00000 (%)	0.06598 (%)
12-12-2022	4.71797 (%)	0.32468 (%)	0.00000 (%)	0.06810 (%)
09-12-2022	4.29576 (%)	0.28490 (%)	0.00000 (%)	0.05967 (%)
08-12-2022	3.91279 (%)	0.26738 (%)	0.00000 (%)	0.05625 (%)
07-12-2022	3.74732 (%)	0.24331 (%)	0.00000 (%)	0.05137 (%)
06-12-2022	3.81009 (%)	0.24752 (%)	0.00000 (%)	0.05222 (%)
05-12-2022	4.23891 (%)	0.28571 (%)	0.00000 (%)	0.05982 (%)
02-12-2022	3.86799 (%)	0.26455 (%)	0.00000 (%)	0.05557 (%)
01-12-2022	3.45240 (%)	0.22831 (%)	0.00000 (%)	0.04834 (%)
30-11-2022	3.09487 (%)	0.19920 (%)	0.00000 (%)	0.04245 (%)
29-11-2022	3.19672 (%)	0.19342 (%)	0.00000 (%)	0.04125 (%)
28-11-2022	2.86837 (%)	0.20325 (%)	0.00000 (%)	0.04299 (%)
25-11-2022	2.76020 (%)	0.19417 (%)	0.00000 (%)	0.04123 (%)
24-11-2022	3.08722 (%)	0.20661 (%)	0.00000 (%)	0.04386 (%)
23-11-2022	2.76890 (%)	0.18587 (%)	0.00000 (%)	0.03987 (%)
22-11-2022	2.81978 (%)	0.18416 (%)	0.00000 (%)	0.03968 (%)
21-11-2022	2.54647 (%)	0.17182 (%)	0.00000 (%)	0.03710 (%)
18-11-2022	2.80460 (%)	0.18622 (%)	0.00000 (%)	0.03973 (%)
17-11-2022	2.60071 (%)	0.18762 (%)	0.00000 (%)	0.03997 (%)
16-11-2022	3.30172 (%)	0.21231 (%)	0.00000 (%)	0.04506 (%)
15-11-2022	3.53062 (%)	0.22371 (%)	0.00000 (%)	0.04759 (%)
14-11-2022	3.11527 (%)	0.20576 (%)	0.00000 (%)	0.04401 (%)
11-11-2022	3.37646 (%)	0.21231 (%)	0.00000 (%)	0.04577 (%)
10-11-2022	2.67082 (%)	0.17637 (%)	0.00000 (%)	0.03909 (%)
09-11-2022	2.92258 (%)	0.19305 (%)	0.00000 (%)	0.04244 (%)
08-11-2022	2.40760 (%)	0.16260 (%)	0.00000 (%)	0.03601 (%)
07-11-2022	2.45953 (%)	0.16920 (%)	0.00000 (%)	0.03743 (%)

04-11-2022	2.23421 (%)	0.14265 (%)	0.00000 (%)	0.03226 (%)
03-11-2022	1.87258 (%)	0.12870 (%)	0.00000 (%)	0.02920 (%)
02-11-2022	2.15691 (%)	0.14124 (%)	0.00000 (%)	0.03159 (%)
01-11-2022	2.23820 (%)	0.14144 (%)	0.00000 (%)	0.03155 (%)
31-10-2022	1.84406 (%)	0.12937 (%)	0.00000 (%)	0.02883 (%)
28-10-2022	1.84302 (%)	0.13263 (%)	0.00000 (%)	0.02954 (%)
27-10-2022	1.97186 (%)	0.13812 (%)	0.00000 (%)	0.03034 (%)
26-10-2022	2.19565 (%)	0.14205 (%)	0.00000 (%)	0.03135 (%)
25-10-2022	1.83869 (%)	0.12937 (%)	0.00000 (%)	0.02902 (%)
24-10-2022	1.89147 (%)	0.13004 (%)	0.00000 (%)	0.02928 (%)
21-10-2022	1.76418 (%)	0.11834 (%)	0.00000 (%)	0.02680 (%)
20-10-2022	1.76399 (%)	0.11919 (%)	0.00000 (%)	0.02696 (%)
19-10-2022	1.75338 (%)	0.12165 (%)	0.00000 (%)	0.02742 (%)
18-10-2022	1.90252 (%)	0.12626 (%)	0.00000 (%)	0.02837 (%)
17-10-2022	1.82794 (%)	0.11976 (%)	0.00000 (%)	0.02720 (%)
14-10-2022	1.94229 (%)	0.12563 (%)	0.00000 (%)	0.02853 (%)
13-10-2022	1.89353 (%)	0.12610 (%)	0.00000 (%)	0.02879 (%)
12-10-2022	1.93761 (%)	0.12937 (%)	0.00000 (%)	0.02950 (%)
11-10-2022	1.88323 (%)	0.13245 (%)	0.00000 (%)	0.03022 (%)
10-10-2022	2.00598 (%)	0.13889 (%)	0.00000 (%)	0.03173 (%)
07-10-2022	2.46428 (%)	0.16474 (%)	0.00000 (%)	0.03721 (%)
06-10-2022	2.34145 (%)	0.16207 (%)	0.00000 (%)	0.03627 (%)
05-10-2022	2.35841 (%)	0.16420 (%)	0.00000 (%)	0.03664 (%)
04-10-2022	2.67149 (%)	0.16863 (%)	0.00000 (%)	0.03784 (%)
03-10-2022	2.08857 (%)	0.13210 (%)	0.00000 (%)	0.02982 (%)
30-09-2022	2.06817 (%)	0.12953 (%)	0.00000 (%)	0.02914 (%)
29-09-2022	1.66829 (%)	0.11905 (%)	0.00000 (%)	0.02733 (%)
28-09-2022	1.63077 (%)	0.11111 (%)	0.00000 (%)	0.02572 (%)
27-09-2022	1.80100 (%)	0.11876 (%)	0.00000 (%)	0.02735 (%)
26-09-2022	1.78604 (%)	0.12019 (%)	0.00000 (%)	0.02756 (%)
23-09-2022	1.92529 (%)	0.13514 (%)	0.00000 (%)	0.03068 (%)
22-09-2022	2.04716 (%)	0.13605 (%)	0.00000 (%)	0.03053 (%)
21-09-2022	1.98746 (%)	0.13387 (%)	0.00000 (%)	0.02996 (%)
20-09-2022	1.92212 (%)	0.13423 (%)	0.00000 (%)	0.02974 (%)
19-09-2022	1.97350 (%)	0.13369 (%)	0.00000 (%)	0.02972 (%)
16-09-2022	1.72985 (%)	0.12547 (%)	0.00000 (%)	0.02795 (%)
15-09-2022	2.03343 (%)	0.13680 (%)	0.00000 (%)	0.03041 (%)
14-09-2022	2.16863 (%)	0.13717 (%)	0.00000 (%)	0.03042 (%)
13-09-2022	2.17706 (%)	0.14641 (%)	0.00000 (%)	0.03202 (%)
12-09-2022	2.16136 (%)	0.13351 (%)	0.00000 (%)	0.02912 (%)
09-09-2022	2.01645 (%)	0.12804 (%)	0.00000 (%)	0.02810 (%)
08-09-2022	1.88941 (%)	0.12121 (%)	0.00000 (%)	0.02692 (%)
07-09-2022	1.77286 (%)	0.11561 (%)	0.00000 (%)	0.02586 (%)
06-09-2022	1.80731 (%)	0.11947 (%)	0.00000 (%)	0.02662 (%)
05-09-2022	1.70153 (%)	0.11521 (%)	0.00000 (%)	0.02575 (%)
02-09-2022	1.74529 (%)	0.11338 (%)	0.00000 (%)	0.02519 (%)
01-09-2022	1.57870 (%)	0.11123 (%)	0.00000 (%)	0.02459 (%)
31-08-2022	1.83331 (%)	0.11919 (%)	0.00000 (%)	0.02640 (%)
30-08-2022	1.86363 (%)	0.12579 (%)	0.00000 (%)	0.02785 (%)
29-08-2022	1.79177 (%)	0.12136 (%)	0.00000 (%)	0.02712 (%)
26-08-2022	1.92436 (%)	0.13245 (%)	0.00000 (%)	0.02947 (%)
25-08-2022	2.15382 (%)	0.13441 (%)	0.00000 (%)	0.02985 (%)
24-08-2022	1.89592 (%)	0.12987 (%)	0.00000 (%)	0.02897 (%)

23-08-2022	1.86802 (%)	0.12821 (%)	0.00000 (%)	0.02864 (%)
22-08-2022	1.85755 (%)	0.12706 (%)	0.00000 (%)	0.02821 (%)
19-08-2022	1.97006 (%)	0.13369 (%)	0.00000 (%)	0.02945 (%)
18-08-2022	2.15822 (%)	0.14286 (%)	0.00000 (%)	0.03119 (%)
17-08-2022	2.11530 (%)	0.14903 (%)	0.00000 (%)	0.03257 (%)
16-08-2022	2.30045 (%)	0.15267 (%)	0.00000 (%)	0.03341 (%)
15-08-2022	2.26229 (%)	0.16340 (%)	0.00000 (%)	0.03547 (%)
12-08-2022	2.32649 (%)	0.15974 (%)	0.00000 (%)	0.03444 (%)
11-08-2022	2.32923 (%)	0.16313 (%)	0.00000 (%)	0.03508 (%)
10-08-2022	2.39518 (%)	0.15898 (%)	0.00000 (%)	0.03461 (%)
09-08-2022	2.37375 (%)	0.16340 (%)	0.00000 (%)	0.03551 (%)
08-08-2022	2.38478 (%)	0.15152 (%)	0.00000 (%)	0.03303 (%)
05-08-2022	2.33222 (%)	0.15314 (%)	0.00000 (%)	0.03330 (%)
04-08-2022	2.25095 (%)	0.15244 (%)	0.00000 (%)	0.03326 (%)
03-08-2022	2.13494 (%)	0.14793 (%)	0.00000 (%)	0.03229 (%)
02-08-2022	2.35704 (%)	0.15552 (%)	0.00000 (%)	0.03378 (%)
01-08-2022	2.32255 (%)	0.15552 (%)	0.00000 (%)	0.03373 (%)
29-07-2022	2.33233 (%)	0.15060 (%)	0.00000 (%)	0.03278 (%)
28-07-2022	2.11758 (%)	0.13831 (%)	0.00000 (%)	0.03011 (%)
27-07-2022	1.97782 (%)	0.12563 (%)	0.00000 (%)	0.02756 (%)
26-07-2022	1.86312 (%)	0.12453 (%)	0.00000 (%)	0.02713 (%)
25-07-2022	1.91598 (%)	0.12407 (%)	0.00000 (%)	0.02702 (%)
22-07-2022	1.78595 (%)	0.12547 (%)	0.00000 (%)	0.02751 (%)
21-07-2022	1.72062 (%)	0.12063 (%)	0.00000 (%)	0.02636 (%)
20-07-2022	1.88659 (%)	0.12755 (%)	0.00000 (%)	0.02772 (%)
19-07-2022	2.01333 (%)	0.12755 (%)	0.00000 (%)	0.02776 (%)
18-07-2022	1.94832 (%)	0.12804 (%)	0.00000 (%)	0.02816 (%)
15-07-2022	1.74921 (%)	0.11614 (%)	0.00000 (%)	0.02579 (%)
14-07-2022	1.80055 (%)	0.12755 (%)	0.00000 (%)	0.02834 (%)
13-07-2022	1.87976 (%)	0.12723 (%)	0.00000 (%)	0.02826 (%)
12-07-2022	1.78274 (%)	0.12610 (%)	0.00000 (%)	0.02805 (%)
11-07-2022	1.93452 (%)	0.13193 (%)	0.00000 (%)	0.02903 (%)
08-07-2022	1.91189 (%)	0.13193 (%)	0.00000 (%)	0.02910 (%)
07-07-2022	2.15211 (%)	0.13587 (%)	0.00000 (%)	0.02965 (%)
06-07-2022	2.04816 (%)	0.13680 (%)	0.00000 (%)	0.02970 (%)
05-07-2022	2.15258 (%)	0.14925 (%)	0.00000 (%)	0.03212 (%)
04-07-2022	2.24503 (%)	0.14793 (%)	0.00000 (%)	0.03161 (%)
01-07-2022	2.09977 (%)	0.14749 (%)	0.00000 (%)	0.03145 (%)
30-06-2022	2.59512 (%)	0.17036 (%)	0.00000 (%)	0.03635 (%)
29-06-2022	2.57678 (%)	0.17361 (%)	0.00000 (%)	0.03679 (%)
28-06-2022	2.80747 (%)	0.18904 (%)	0.00000 (%)	0.03978 (%)
27-06-2022	3.06533 (%)	0.19455 (%)	0.00000 (%)	0.04097 (%)
24-06-2022	2.73278 (%)	0.17762 (%)	0.00000 (%)	0.03756 (%)
23-06-2022	2.70573 (%)	0.18939 (%)	0.00000 (%)	0.04025 (%)
22-06-2022	2.55022 (%)	0.18762 (%)	0.00000 (%)	0.03981 (%)
21-06-2022	3.04154 (%)	0.20080 (%)	0.00000 (%)	0.04236 (%)
20-06-2022	2.83091 (%)	0.19802 (%)	0.00000 (%)	0.04196 (%)
17-06-2022	3.19402 (%)	0.21053 (%)	0.00000 (%)	0.04459 (%)
16-06-2022	2.80418 (%)	0.19493 (%)	0.00000 (%)	0.04182 (%)
15-06-2022	3.02757 (%)	0.18868 (%)	0.00000 (%)	0.04014 (%)
14-06-2022	2.93707 (%)	0.18450 (%)	0.00000 (%)	0.03931 (%)
13-06-2022	2.63037 (%)	0.19455 (%)	0.00000 (%)	0.04144 (%)
10-06-2022	2.97612 (%)	0.20450 (%)	0.00000 (%)	0.04297 (%)

09-06-2022	3.05747 (%)	0.21505 (%)	0.00000 (%)	0.04477 (%)
08-06-2022	3.24978 (%)	0.21930 (%)	0.00000 (%)	0.04575 (%)
07-06-2022	3.17331 (%)	0.21834 (%)	0.00000 (%)	0.04554 (%)
06-06-2022	3.74486 (%)	0.23202 (%)	0.00000 (%)	0.04818 (%)
03-06-2022	3.58266 (%)	0.23202 (%)	0.00000 (%)	0.04815 (%)
02-06-2022	3.08810 (%)	0.20534 (%)	0.00000 (%)	0.04287 (%)
01-06-2022	3.02924 (%)	0.20243 (%)	0.00000 (%)	0.04214 (%)
31-05-2022	3.10944 (%)	0.21552 (%)	0.00000 (%)	0.04477 (%)
30-05-2022	3.47882 (%)	0.22321 (%)	0.00000 (%)	0.04636 (%)
27-05-2022	3.68922 (%)	0.22779 (%)	0.00000 (%)	0.04735 (%)
26-05-2022	3.11293 (%)	0.20833 (%)	0.00000 (%)	0.04356 (%)
25-05-2022	3.07878 (%)	0.21186 (%)	0.00000 (%)	0.04432 (%)
24-05-2022	3.35667 (%)	0.21231 (%)	0.00000 (%)	0.04428 (%)
23-05-2022	3.50719 (%)	0.21459 (%)	0.00000 (%)	0.04509 (%)
20-05-2022	3.22198 (%)	0.21008 (%)	0.00000 (%)	0.04444 (%)
19-05-2022	2.80166 (%)	0.18519 (%)	0.00000 (%)	0.03946 (%)
18-05-2022	2.89140 (%)	0.19841 (%)	0.00000 (%)	0.04215 (%)
17-05-2022	2.89191 (%)	0.19724 (%)	0.00000 (%)	0.04205 (%)
16-05-2022	2.59686 (%)	0.17637 (%)	0.00000 (%)	0.03781 (%)
13-05-2022	2.59810 (%)	0.17007 (%)	0.00000 (%)	0.03651 (%)
12-05-2022	2.67317 (%)	0.18587 (%)	0.00000 (%)	0.03973 (%)
11-05-2022	3.40055 (%)	0.20080 (%)	0.00000 (%)	0.04251 (%)
10-05-2022	3.21805 (%)	0.21008 (%)	0.00000 (%)	0.04444 (%)
09-05-2022	3.06954 (%)	0.21978 (%)	0.00000 (%)	0.04674 (%)
06-05-2022	3.44482 (%)	0.22989 (%)	0.00000 (%)	0.04868 (%)
05-05-2022	3.97466 (%)	0.26178 (%)	0.00000 (%)	0.05523 (%)
04-05-2022	3.56615 (%)	0.24213 (%)	0.00000 (%)	0.05146 (%)
03-05-2022	3.53458 (%)	0.23810 (%)	0.00000 (%)	0.05060 (%)
02-05-2022	3.72521 (%)	0.24691 (%)	0.00000 (%)	0.05244 (%)
29-04-2022	5.10847 (%)	0.30303 (%)	0.00000 (%)	0.06415 (%)
28-04-2022	4.24264 (%)	0.28169 (%)	0.00000 (%)	0.05981 (%)
27-04-2022	4.26728 (%)	0.29155 (%)	0.00000 (%)	0.06155 (%)
26-04-2022	4.63744 (%)	0.31847 (%)	0.00000 (%)	0.06668 (%)
25-04-2022	4.27937 (%)	0.33223 (%)	0.00000 (%)	0.06918 (%)
22-04-2022	5.80991 (%)	0.41841 (%)	0.00000 (%)	0.08668 (%)
21-04-2022	7.86102 (%)	0.55866 (%)	0.00000 (%)	0.11449 (%)
20-04-2022	7.43688 (%)	0.53476 (%)	0.00000 (%)	0.11051 (%)
19-04-2022	14.86296 (%)	0.94340 (%)	0.00000 (%)	0.19559 (%)
14-04-2022	12.23565 (%)	0.83333 (%)	0.00000 (%)	0.17103 (%)
13-04-2022	12.65006 (%)	0.74627 (%)	0.00000 (%)	0.15429 (%)
12-04-2022	8.56767 (%)	0.57143 (%)	0.00000 (%)	0.11779 (%)
11-04-2022	7.85344 (%)	0.50251 (%)	0.00000 (%)	0.10311 (%)
08-04-2022	6.95780 (%)	0.46296 (%)	0.00000 (%)	0.09538 (%)
07-04-2022	5.45870 (%)	0.40000 (%)	0.00000 (%)	0.08231 (%)
06-04-2022	5.73218 (%)	0.39683 (%)	0.00000 (%)	0.08156 (%)
05-04-2022	7.46939 (%)	0.46083 (%)	0.00000 (%)	0.09402 (%)
04-04-2022	7.93702 (%)	0.49751 (%)	0.00000 (%)	0.10102 (%)
01-04-2022	6.64404 (%)	0.47393 (%)	0.00000 (%)	0.09597 (%)
31-03-2022	7.11422 (%)	0.50000 (%)	0.00000 (%)	0.10065 (%)
30-03-2022	7.40692 (%)	0.49751 (%)	0.00000 (%)	0.10021 (%)
29-03-2022	7.28110 (%)	0.49505 (%)	0.00000 (%)	0.10089 (%)
28-03-2022	6.63288 (%)	0.56180 (%)	0.00000 (%)	0.11456 (%)
25-03-2022	10.90013 (%)	0.73529 (%)	0.00000 (%)	0.14975 (%)

24-03-2022	8.29341 (%)	0.55249 (%)	0.00000 (%)	0.11268 (%)
23-03-2022	8.82272 (%)	0.53763 (%)	0.00000 (%)	0.10971 (%)