



ISIN

DE000DH1XDP9

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	3.36847 (%)	0.23364 (%)	0.00000 (%)	0.05137 (%)
30-12-2022	3.44459 (%)	0.23923 (%)	0.00000 (%)	0.05259 (%)
29-12-2022	3.61300 (%)	0.22936 (%)	0.00000 (%)	0.05054 (%)
28-12-2022	3.08561 (%)	0.23148 (%)	0.00000 (%)	0.05105 (%)
27-12-2022	4.43645 (%)	0.25840 (%)	0.00000 (%)	0.05687 (%)
23-12-2022	3.78497 (%)	0.23474 (%)	0.00000 (%)	0.05188 (%)
22-12-2022	3.70877 (%)	0.24331 (%)	0.00000 (%)	0.05354 (%)
21-12-2022	3.48788 (%)	0.24213 (%)	0.00000 (%)	0.05338 (%)
20-12-2022	4.11013 (%)	0.22989 (%)	0.00000 (%)	0.05069 (%)
19-12-2022	3.27334 (%)	0.21692 (%)	0.00000 (%)	0.04775 (%)
16-12-2022	2.66159 (%)	0.18939 (%)	0.00000 (%)	0.04182 (%)
15-12-2022	2.44884 (%)	0.20450 (%)	0.00000 (%)	0.04516 (%)
14-12-2022	3.25976 (%)	0.22989 (%)	0.00000 (%)	0.05053 (%)
13-12-2022	3.15360 (%)	0.21413 (%)	0.00000 (%)	0.04760 (%)
12-12-2022	3.20355 (%)	0.21834 (%)	0.00000 (%)	0.04852 (%)
09-12-2022	3.03312 (%)	0.19960 (%)	0.00000 (%)	0.04429 (%)
08-12-2022	2.80419 (%)	0.19084 (%)	0.00000 (%)	0.04254 (%)
07-12-2022	2.70798 (%)	0.17825 (%)	0.00000 (%)	0.03987 (%)
06-12-2022	2.72675 (%)	0.18018 (%)	0.00000 (%)	0.04027 (%)
05-12-2022	3.01864 (%)	0.20040 (%)	0.00000 (%)	0.04445 (%)
02-12-2022	2.81796 (%)	0.18939 (%)	0.00000 (%)	0.04215 (%)
01-12-2022	2.45763 (%)	0.16978 (%)	0.00000 (%)	0.03809 (%)
30-11-2022	2.37543 (%)	0.15291 (%)	0.00000 (%)	0.03452 (%)
29-11-2022	2.45854 (%)	0.14948 (%)	0.00000 (%)	0.03377 (%)
28-11-2022	2.23915 (%)	0.15552 (%)	0.00000 (%)	0.03485 (%)
25-11-2022	2.13773 (%)	0.14993 (%)	0.00000 (%)	0.03373 (%)
24-11-2022	2.32005 (%)	0.15723 (%)	0.00000 (%)	0.03536 (%)
23-11-2022	2.13543 (%)	0.14472 (%)	0.00000 (%)	0.03289 (%)
22-11-2022	2.21966 (%)	0.14347 (%)	0.00000 (%)	0.03275 (%)
21-11-2022	2.00826 (%)	0.13587 (%)	0.00000 (%)	0.03108 (%)
18-11-2022	2.16682 (%)	0.14493 (%)	0.00000 (%)	0.03276 (%)
17-11-2022	2.04780 (%)	0.14599 (%)	0.00000 (%)	0.03295 (%)
16-11-2022	2.53499 (%)	0.16051 (%)	0.00000 (%)	0.03609 (%)
15-11-2022	2.46893 (%)	0.16722 (%)	0.00000 (%)	0.03769 (%)
14-11-2022	2.27884 (%)	0.15674 (%)	0.00000 (%)	0.03552 (%)
11-11-2022	2.55537 (%)	0.16000 (%)	0.00000 (%)	0.03654 (%)
10-11-2022	2.09077 (%)	0.13793 (%)	0.00000 (%)	0.03239 (%)
09-11-2022	2.26794 (%)	0.14815 (%)	0.00000 (%)	0.03451 (%)
08-11-2022	1.91324 (%)	0.12937 (%)	0.00000 (%)	0.03036 (%)
07-11-2022	2.04044 (%)	0.13351 (%)	0.00000 (%)	0.03129 (%)

04-11-2022	1.84962 (%)	0.11587 (%)	0.00000 (%)	0.02776 (%)
03-11-2022	1.51681 (%)	0.10661 (%)	0.00000 (%)	0.02563 (%)
02-11-2022	1.78497 (%)	0.11521 (%)	0.00000 (%)	0.02730 (%)
01-11-2022	1.78950 (%)	0.11547 (%)	0.00000 (%)	0.02729 (%)
31-10-2022	1.53960 (%)	0.10730 (%)	0.00000 (%)	0.02534 (%)
28-10-2022	1.60602 (%)	0.10941 (%)	0.00000 (%)	0.02582 (%)
27-10-2022	1.61352 (%)	0.11351 (%)	0.00000 (%)	0.02642 (%)
26-10-2022	1.84791 (%)	0.11601 (%)	0.00000 (%)	0.02712 (%)
25-10-2022	1.60865 (%)	0.10707 (%)	0.00000 (%)	0.02545 (%)
24-10-2022	1.56917 (%)	0.10753 (%)	0.00000 (%)	0.02565 (%)
21-10-2022	1.43817 (%)	0.09940 (%)	0.00000 (%)	0.02385 (%)
20-10-2022	1.55236 (%)	0.09990 (%)	0.00000 (%)	0.02394 (%)
19-10-2022	1.46316 (%)	0.10173 (%)	0.00000 (%)	0.02430 (%)
18-10-2022	1.66470 (%)	0.10493 (%)	0.00000 (%)	0.02498 (%)
17-10-2022	1.51393 (%)	0.10030 (%)	0.00000 (%)	0.02414 (%)
14-10-2022	1.59595 (%)	0.10438 (%)	0.00000 (%)	0.02511 (%)
13-10-2022	1.61267 (%)	0.10460 (%)	0.00000 (%)	0.02530 (%)
12-10-2022	1.62588 (%)	0.10684 (%)	0.00000 (%)	0.02581 (%)
11-10-2022	1.61656 (%)	0.10893 (%)	0.00000 (%)	0.02633 (%)
10-10-2022	1.56452 (%)	0.11338 (%)	0.00000 (%)	0.02745 (%)
07-10-2022	1.92964 (%)	0.13021 (%)	0.00000 (%)	0.03116 (%)
06-10-2022	1.86287 (%)	0.12870 (%)	0.00000 (%)	0.03052 (%)
05-10-2022	1.89946 (%)	0.13021 (%)	0.00000 (%)	0.03078 (%)
04-10-2022	1.99185 (%)	0.13280 (%)	0.00000 (%)	0.03157 (%)
03-10-2022	1.69457 (%)	0.10893 (%)	0.00000 (%)	0.02606 (%)
30-09-2022	1.67059 (%)	0.10718 (%)	0.00000 (%)	0.02555 (%)
29-09-2022	1.39089 (%)	0.09960 (%)	0.00000 (%)	0.02422 (%)
28-09-2022	1.37386 (%)	0.09390 (%)	0.00000 (%)	0.02302 (%)
27-09-2022	1.57552 (%)	0.09930 (%)	0.00000 (%)	0.02423 (%)
26-09-2022	1.43959 (%)	0.10050 (%)	0.00000 (%)	0.02442 (%)
23-09-2022	1.57970 (%)	0.11086 (%)	0.00000 (%)	0.02667 (%)
22-09-2022	1.62197 (%)	0.11173 (%)	0.00000 (%)	0.02656 (%)
21-09-2022	1.69468 (%)	0.11025 (%)	0.00000 (%)	0.02614 (%)
20-09-2022	1.57776 (%)	0.11074 (%)	0.00000 (%)	0.02599 (%)
19-09-2022	1.54504 (%)	0.11038 (%)	0.00000 (%)	0.02600 (%)
16-09-2022	1.45661 (%)	0.10471 (%)	0.00000 (%)	0.02471 (%)
15-09-2022	1.60204 (%)	0.11249 (%)	0.00000 (%)	0.02650 (%)
14-09-2022	1.74697 (%)	0.11274 (%)	0.00000 (%)	0.02649 (%)
13-09-2022	1.85507 (%)	0.11905 (%)	0.00000 (%)	0.02758 (%)
12-09-2022	1.70574 (%)	0.11062 (%)	0.00000 (%)	0.02556 (%)
09-09-2022	1.72307 (%)	0.10661 (%)	0.00000 (%)	0.02479 (%)
08-09-2022	1.49577 (%)	0.10173 (%)	0.00000 (%)	0.02394 (%)
07-09-2022	1.53956 (%)	0.09756 (%)	0.00000 (%)	0.02312 (%)
06-09-2022	1.60353 (%)	0.10040 (%)	0.00000 (%)	0.02370 (%)
05-09-2022	1.44943 (%)	0.09728 (%)	0.00000 (%)	0.02304 (%)
02-09-2022	1.45162 (%)	0.09615 (%)	0.00000 (%)	0.02263 (%)
01-09-2022	1.35580 (%)	0.09461 (%)	0.00000 (%)	0.02216 (%)
31-08-2022	1.53343 (%)	0.10030 (%)	0.00000 (%)	0.02353 (%)
30-08-2022	1.55535 (%)	0.10493 (%)	0.00000 (%)	0.02461 (%)
29-08-2022	1.49079 (%)	0.10163 (%)	0.00000 (%)	0.02406 (%)
26-08-2022	1.58849 (%)	0.10941 (%)	0.00000 (%)	0.02579 (%)
25-08-2022	1.75644 (%)	0.11086 (%)	0.00000 (%)	0.02609 (%)
24-08-2022	1.66046 (%)	0.10753 (%)	0.00000 (%)	0.02542 (%)

23-08-2022	1.55508 (%)	0.10638 (%)	0.00000 (%)	0.02518 (%)
22-08-2022	1.52645 (%)	0.10582 (%)	0.00000 (%)	0.02489 (%)
19-08-2022	1.64780 (%)	0.11050 (%)	0.00000 (%)	0.02579 (%)
18-08-2022	1.68176 (%)	0.11696 (%)	0.00000 (%)	0.02705 (%)
17-08-2022	1.71602 (%)	0.12092 (%)	0.00000 (%)	0.02799 (%)
16-08-2022	1.86166 (%)	0.12330 (%)	0.00000 (%)	0.02859 (%)
15-08-2022	1.84304 (%)	0.13038 (%)	0.00000 (%)	0.02998 (%)
12-08-2022	1.96674 (%)	0.12821 (%)	0.00000 (%)	0.02929 (%)
11-08-2022	1.88786 (%)	0.13055 (%)	0.00000 (%)	0.02975 (%)
10-08-2022	1.92466 (%)	0.12755 (%)	0.00000 (%)	0.02942 (%)
09-08-2022	1.89065 (%)	0.13038 (%)	0.00000 (%)	0.03002 (%)
08-08-2022	1.87253 (%)	0.12270 (%)	0.00000 (%)	0.02834 (%)
05-08-2022	1.87547 (%)	0.12376 (%)	0.00000 (%)	0.02851 (%)
04-08-2022	1.82637 (%)	0.12330 (%)	0.00000 (%)	0.02851 (%)
03-08-2022	1.81065 (%)	0.12019 (%)	0.00000 (%)	0.02780 (%)
02-08-2022	1.90536 (%)	0.12531 (%)	0.00000 (%)	0.02884 (%)
01-08-2022	1.89568 (%)	0.12531 (%)	0.00000 (%)	0.02879 (%)
29-07-2022	1.88829 (%)	0.12195 (%)	0.00000 (%)	0.02812 (%)
28-07-2022	1.74293 (%)	0.11377 (%)	0.00000 (%)	0.02624 (%)
27-07-2022	1.65042 (%)	0.10493 (%)	0.00000 (%)	0.02439 (%)
26-07-2022	1.56357 (%)	0.10438 (%)	0.00000 (%)	0.02409 (%)
25-07-2022	1.60130 (%)	0.10395 (%)	0.00000 (%)	0.02398 (%)
22-07-2022	1.57916 (%)	0.10482 (%)	0.00000 (%)	0.02435 (%)
21-07-2022	1.46168 (%)	0.10152 (%)	0.00000 (%)	0.02350 (%)
20-07-2022	1.56292 (%)	0.10650 (%)	0.00000 (%)	0.02452 (%)
19-07-2022	1.66671 (%)	0.10650 (%)	0.00000 (%)	0.02455 (%)
18-07-2022	1.69526 (%)	0.10661 (%)	0.00000 (%)	0.02484 (%)
15-07-2022	1.41489 (%)	0.09814 (%)	0.00000 (%)	0.02309 (%)
14-07-2022	1.50286 (%)	0.10616 (%)	0.00000 (%)	0.02499 (%)
13-07-2022	1.53987 (%)	0.10582 (%)	0.00000 (%)	0.02490 (%)
12-07-2022	1.50669 (%)	0.10504 (%)	0.00000 (%)	0.02475 (%)
11-07-2022	1.59945 (%)	0.10929 (%)	0.00000 (%)	0.02548 (%)
08-07-2022	1.65188 (%)	0.10917 (%)	0.00000 (%)	0.02551 (%)
07-07-2022	1.75619 (%)	0.11211 (%)	0.00000 (%)	0.02592 (%)
06-07-2022	1.70558 (%)	0.11287 (%)	0.00000 (%)	0.02596 (%)
05-07-2022	1.85325 (%)	0.12136 (%)	0.00000 (%)	0.02767 (%)
04-07-2022	1.85824 (%)	0.12063 (%)	0.00000 (%)	0.02731 (%)
01-07-2022	1.72251 (%)	0.12048 (%)	0.00000 (%)	0.02722 (%)
30-06-2022	2.03162 (%)	0.13532 (%)	0.00000 (%)	0.03059 (%)
29-06-2022	2.00935 (%)	0.13755 (%)	0.00000 (%)	0.03089 (%)
28-06-2022	2.29976 (%)	0.14706 (%)	0.00000 (%)	0.03279 (%)
27-06-2022	2.42622 (%)	0.15038 (%)	0.00000 (%)	0.03355 (%)
24-06-2022	2.15960 (%)	0.14006 (%)	0.00000 (%)	0.03138 (%)
23-06-2022	2.24322 (%)	0.14706 (%)	0.00000 (%)	0.03311 (%)
22-06-2022	2.03491 (%)	0.14620 (%)	0.00000 (%)	0.03287 (%)
21-06-2022	2.34702 (%)	0.15408 (%)	0.00000 (%)	0.03444 (%)
20-06-2022	2.23352 (%)	0.15244 (%)	0.00000 (%)	0.03423 (%)
17-06-2022	2.29446 (%)	0.15974 (%)	0.00000 (%)	0.03585 (%)
16-06-2022	2.17719 (%)	0.15015 (%)	0.00000 (%)	0.03413 (%)
15-06-2022	2.37572 (%)	0.14663 (%)	0.00000 (%)	0.03305 (%)
14-06-2022	2.29528 (%)	0.14409 (%)	0.00000 (%)	0.03253 (%)
13-06-2022	2.05463 (%)	0.15015 (%)	0.00000 (%)	0.03389 (%)
10-06-2022	2.29975 (%)	0.15649 (%)	0.00000 (%)	0.03484 (%)

09-06-2022	2.47270 (%)	0.16287 (%)	0.00000 (%)	0.03593 (%)
08-06-2022	2.47988 (%)	0.16556 (%)	0.00000 (%)	0.03659 (%)
07-06-2022	2.39817 (%)	0.16474 (%)	0.00000 (%)	0.03641 (%)
06-06-2022	2.69569 (%)	0.17271 (%)	0.00000 (%)	0.03800 (%)
03-06-2022	2.66057 (%)	0.17271 (%)	0.00000 (%)	0.03797 (%)
02-06-2022	2.28638 (%)	0.15723 (%)	0.00000 (%)	0.03478 (%)
01-06-2022	2.43600 (%)	0.15552 (%)	0.00000 (%)	0.03430 (%)
31-05-2022	2.48004 (%)	0.16313 (%)	0.00000 (%)	0.03590 (%)
30-05-2022	2.44309 (%)	0.16779 (%)	0.00000 (%)	0.03692 (%)
27-05-2022	2.72142 (%)	0.17007 (%)	0.00000 (%)	0.03746 (%)
26-05-2022	2.35185 (%)	0.15898 (%)	0.00000 (%)	0.03522 (%)
25-05-2022	2.35545 (%)	0.16103 (%)	0.00000 (%)	0.03569 (%)
24-05-2022	2.39727 (%)	0.16155 (%)	0.00000 (%)	0.03570 (%)
23-05-2022	2.60704 (%)	0.16207 (%)	0.00000 (%)	0.03608 (%)
20-05-2022	2.46081 (%)	0.15949 (%)	0.00000 (%)	0.03574 (%)
19-05-2022	2.19136 (%)	0.14451 (%)	0.00000 (%)	0.03262 (%)
18-05-2022	2.28151 (%)	0.15244 (%)	0.00000 (%)	0.03431 (%)
17-05-2022	2.33535 (%)	0.15152 (%)	0.00000 (%)	0.03423 (%)
16-05-2022	2.04205 (%)	0.13889 (%)	0.00000 (%)	0.03155 (%)
13-05-2022	2.00485 (%)	0.13495 (%)	0.00000 (%)	0.03070 (%)
12-05-2022	2.15264 (%)	0.14493 (%)	0.00000 (%)	0.03282 (%)
11-05-2022	2.48008 (%)	0.15408 (%)	0.00000 (%)	0.03456 (%)
10-05-2022	2.43934 (%)	0.15949 (%)	0.00000 (%)	0.03574 (%)
09-05-2022	2.33639 (%)	0.16502 (%)	0.00000 (%)	0.03718 (%)
06-05-2022	2.43765 (%)	0.17094 (%)	0.00000 (%)	0.03835 (%)
05-05-2022	2.69962 (%)	0.18797 (%)	0.00000 (%)	0.04202 (%)
04-05-2022	2.76106 (%)	0.17699 (%)	0.00000 (%)	0.03985 (%)
03-05-2022	2.66839 (%)	0.17483 (%)	0.00000 (%)	0.03937 (%)
02-05-2022	2.60031 (%)	0.17986 (%)	0.00000 (%)	0.04047 (%)
29-04-2022	3.24646 (%)	0.20790 (%)	0.00000 (%)	0.04663 (%)
28-04-2022	2.87979 (%)	0.19763 (%)	0.00000 (%)	0.04446 (%)
27-04-2022	3.02776 (%)	0.20284 (%)	0.00000 (%)	0.04537 (%)
26-04-2022	3.28623 (%)	0.21552 (%)	0.00000 (%)	0.04781 (%)
25-04-2022	2.97092 (%)	0.22222 (%)	0.00000 (%)	0.04903 (%)
22-04-2022	3.73630 (%)	0.25840 (%)	0.00000 (%)	0.05672 (%)
21-04-2022	4.47949 (%)	0.30769 (%)	0.00000 (%)	0.06681 (%)
20-04-2022	4.11731 (%)	0.29940 (%)	0.00000 (%)	0.06555 (%)
19-04-2022	5.97467 (%)	0.39526 (%)	0.00000 (%)	0.08682 (%)
14-04-2022	5.75471 (%)	0.37453 (%)	0.00000 (%)	0.08144 (%)
13-04-2022	5.51213 (%)	0.35461 (%)	0.00000 (%)	0.07767 (%)
12-04-2022	4.81809 (%)	0.30960 (%)	0.00000 (%)	0.06761 (%)
11-04-2022	4.34371 (%)	0.28986 (%)	0.00000 (%)	0.06302 (%)
08-04-2022	4.09398 (%)	0.27548 (%)	0.00000 (%)	0.06013 (%)
07-04-2022	3.72928 (%)	0.25189 (%)	0.00000 (%)	0.05492 (%)
06-04-2022	3.60751 (%)	0.25063 (%)	0.00000 (%)	0.05458 (%)
05-04-2022	4.15825 (%)	0.27624 (%)	0.00000 (%)	0.05971 (%)
04-04-2022	4.41271 (%)	0.28902 (%)	0.00000 (%)	0.06218 (%)
01-04-2022	4.25724 (%)	0.28090 (%)	0.00000 (%)	0.06026 (%)
31-03-2022	4.24060 (%)	0.29155 (%)	0.00000 (%)	0.06218 (%)
30-03-2022	4.53943 (%)	0.28986 (%)	0.00000 (%)	0.06186 (%)
29-03-2022	4.13423 (%)	0.28818 (%)	0.00000 (%)	0.06222 (%)
28-03-2022	4.16274 (%)	0.30864 (%)	0.00000 (%)	0.06668 (%)
25-03-2022	5.19806 (%)	0.35461 (%)	0.00000 (%)	0.07651 (%)

24-03-2022	4.52338 (%)	0.30675 (%)	0.00000 (%)	0.06628 (%)
23-03-2022	4.80719 (%)	0.30120 (%)	0.00000 (%)	0.06512 (%)