



ISIN

DE000DH1XDQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
30-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
29-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
28-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
27-03-2023	1 EUR	1 EUR	0 EUR	1 EUR
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	3.19389 (%)	0.21978 (%)	0.00000 (%)	0.04883 (%)
30-12-2022	3.40062 (%)	0.22422 (%)	0.00000 (%)	0.04981 (%)
29-12-2022	3.42757 (%)	0.21552 (%)	0.00000 (%)	0.04799 (%)
28-12-2022	2.94408 (%)	0.21739 (%)	0.00000 (%)	0.04845 (%)
27-12-2022	4.06286 (%)	0.24096 (%)	0.00000 (%)	0.05359 (%)
23-12-2022	3.50775 (%)	0.22026 (%)	0.00000 (%)	0.04920 (%)
22-12-2022	3.47323 (%)	0.22779 (%)	0.00000 (%)	0.05066 (%)
21-12-2022	3.25845 (%)	0.22676 (%)	0.00000 (%)	0.05052 (%)
20-12-2022	3.62667 (%)	0.21645 (%)	0.00000 (%)	0.04823 (%)
19-12-2022	3.08208 (%)	0.20450 (%)	0.00000 (%)	0.04549 (%)
16-12-2022	2.42013 (%)	0.17986 (%)	0.00000 (%)	0.04013 (%)
15-12-2022	2.36421 (%)	0.19342 (%)	0.00000 (%)	0.04317 (%)
14-12-2022	3.11380 (%)	0.21598 (%)	0.00000 (%)	0.04797 (%)
13-12-2022	2.96008 (%)	0.20202 (%)	0.00000 (%)	0.04538 (%)
12-12-2022	3.00844 (%)	0.20576 (%)	0.00000 (%)	0.04621 (%)
09-12-2022	2.86966 (%)	0.18904 (%)	0.00000 (%)	0.04239 (%)
08-12-2022	2.68263 (%)	0.18116 (%)	0.00000 (%)	0.04081 (%)
07-12-2022	2.53867 (%)	0.16949 (%)	0.00000 (%)	0.03831 (%)
06-12-2022	2.58361 (%)	0.17153 (%)	0.00000 (%)	0.03874 (%)
05-12-2022	2.85707 (%)	0.18975 (%)	0.00000 (%)	0.04253 (%)
02-12-2022	2.65746 (%)	0.17986 (%)	0.00000 (%)	0.04045 (%)
01-12-2022	2.36053 (%)	0.16207 (%)	0.00000 (%)	0.03674 (%)
30-11-2022	2.33159 (%)	0.14641 (%)	0.00000 (%)	0.03340 (%)
29-11-2022	2.32757 (%)	0.14327 (%)	0.00000 (%)	0.03271 (%)
28-11-2022	2.13343 (%)	0.14903 (%)	0.00000 (%)	0.03375 (%)
25-11-2022	2.02829 (%)	0.14388 (%)	0.00000 (%)	0.03271 (%)
24-11-2022	2.26919 (%)	0.15060 (%)	0.00000 (%)	0.03423 (%)
23-11-2022	2.13491 (%)	0.13889 (%)	0.00000 (%)	0.03190 (%)
22-11-2022	2.15449 (%)	0.13774 (%)	0.00000 (%)	0.03177 (%)
21-11-2022	1.95332 (%)	0.13072 (%)	0.00000 (%)	0.03022 (%)
18-11-2022	2.09674 (%)	0.13928 (%)	0.00000 (%)	0.03181 (%)
17-11-2022	1.96265 (%)	0.14025 (%)	0.00000 (%)	0.03199 (%)
16-11-2022	2.32971 (%)	0.15337 (%)	0.00000 (%)	0.03485 (%)
15-11-2022	2.49226 (%)	0.15949 (%)	0.00000 (%)	0.03633 (%)
14-11-2022	2.24029 (%)	0.14993 (%)	0.00000 (%)	0.03433 (%)

11-11-2022	2.30298 (%)	0.15314 (%)	0.00000 (%)	0.03534 (%)
10-11-2022	2.03669 (%)	0.13245 (%)	0.00000 (%)	0.03143 (%)
09-11-2022	2.23886 (%)	0.14205 (%)	0.00000 (%)	0.03343 (%)
08-11-2022	1.84045 (%)	0.12453 (%)	0.00000 (%)	0.02953 (%)
07-11-2022	1.86500 (%)	0.12853 (%)	0.00000 (%)	0.03044 (%)
04-11-2022	1.78925 (%)	0.11198 (%)	0.00000 (%)	0.02711 (%)
03-11-2022	1.50644 (%)	0.10320 (%)	0.00000 (%)	0.02507 (%)
02-11-2022	1.73205 (%)	0.11136 (%)	0.00000 (%)	0.02667 (%)
01-11-2022	1.73746 (%)	0.11161 (%)	0.00000 (%)	0.02666 (%)
31-10-2022	1.46313 (%)	0.10395 (%)	0.00000 (%)	0.02481 (%)
28-10-2022	1.54826 (%)	0.10604 (%)	0.00000 (%)	0.02529 (%)
27-10-2022	1.58450 (%)	0.10977 (%)	0.00000 (%)	0.02582 (%)
26-10-2022	1.72546 (%)	0.11223 (%)	0.00000 (%)	0.02652 (%)
25-10-2022	1.55636 (%)	0.10373 (%)	0.00000 (%)	0.02492 (%)
24-10-2022	1.53204 (%)	0.10417 (%)	0.00000 (%)	0.02511 (%)
21-10-2022	1.37481 (%)	0.09653 (%)	0.00000 (%)	0.02340 (%)
20-10-2022	1.48883 (%)	0.09699 (%)	0.00000 (%)	0.02349 (%)
19-10-2022	1.44128 (%)	0.09872 (%)	0.00000 (%)	0.02382 (%)
18-10-2022	1.60791 (%)	0.10173 (%)	0.00000 (%)	0.02447 (%)
17-10-2022	1.55055 (%)	0.09728 (%)	0.00000 (%)	0.02365 (%)
14-10-2022	1.50460 (%)	0.10121 (%)	0.00000 (%)	0.02461 (%)
13-10-2022	1.56965 (%)	0.10132 (%)	0.00000 (%)	0.02476 (%)
12-10-2022	1.52095 (%)	0.10352 (%)	0.00000 (%)	0.02528 (%)
11-10-2022	1.59053 (%)	0.10537 (%)	0.00000 (%)	0.02574 (%)
10-10-2022	1.54127 (%)	0.10953 (%)	0.00000 (%)	0.02679 (%)
07-10-2022	1.89696 (%)	0.12516 (%)	0.00000 (%)	0.03027 (%)
06-10-2022	1.80254 (%)	0.12392 (%)	0.00000 (%)	0.02969 (%)
05-10-2022	1.72696 (%)	0.12547 (%)	0.00000 (%)	0.02997 (%)
04-10-2022	1.90405 (%)	0.12771 (%)	0.00000 (%)	0.03068 (%)
03-10-2022	1.67788 (%)	0.10549 (%)	0.00000 (%)	0.02550 (%)
30-09-2022	1.66208 (%)	0.10384 (%)	0.00000 (%)	0.02501 (%)
29-09-2022	1.35474 (%)	0.09671 (%)	0.00000 (%)	0.02377 (%)
28-09-2022	1.33897 (%)	0.09124 (%)	0.00000 (%)	0.02261 (%)
27-09-2022	1.53470 (%)	0.09634 (%)	0.00000 (%)	0.02375 (%)
26-09-2022	1.45600 (%)	0.09747 (%)	0.00000 (%)	0.02393 (%)
23-09-2022	1.61283 (%)	0.10718 (%)	0.00000 (%)	0.02605 (%)
22-09-2022	1.56054 (%)	0.10811 (%)	0.00000 (%)	0.02597 (%)
21-09-2022	1.64609 (%)	0.10672 (%)	0.00000 (%)	0.02557 (%)
20-09-2022	1.51519 (%)	0.10718 (%)	0.00000 (%)	0.02542 (%)
19-09-2022	1.58824 (%)	0.10684 (%)	0.00000 (%)	0.02543 (%)
16-09-2022	1.43551 (%)	0.10152 (%)	0.00000 (%)	0.02421 (%)
15-09-2022	1.55537 (%)	0.10881 (%)	0.00000 (%)	0.02590 (%)
14-09-2022	1.61707 (%)	0.10917 (%)	0.00000 (%)	0.02592 (%)
13-09-2022	1.78196 (%)	0.11507 (%)	0.00000 (%)	0.02694 (%)
12-09-2022	1.67463 (%)	0.10730 (%)	0.00000 (%)	0.02505 (%)
09-09-2022	1.65614 (%)	0.10341 (%)	0.00000 (%)	0.02430 (%)
08-09-2022	1.46629 (%)	0.09872 (%)	0.00000 (%)	0.02348 (%)
07-09-2022	1.40230 (%)	0.09488 (%)	0.00000 (%)	0.02272 (%)
06-09-2022	1.55205 (%)	0.09747 (%)	0.00000 (%)	0.02325 (%)
05-09-2022	1.40198 (%)	0.09452 (%)	0.00000 (%)	0.02262 (%)
02-09-2022	1.40680 (%)	0.09346 (%)	0.00000 (%)	0.02223 (%)
01-09-2022	1.31781 (%)	0.09200 (%)	0.00000 (%)	0.02177 (%)
31-08-2022	1.49043 (%)	0.09737 (%)	0.00000 (%)	0.02309 (%)

30-08-2022	1.49298 (%)	0.10183 (%)	0.00000 (%)	0.02414 (%)
29-08-2022	1.45870 (%)	0.09862 (%)	0.00000 (%)	0.02359 (%)
26-08-2022	1.62588 (%)	0.10593 (%)	0.00000 (%)	0.02523 (%)
25-08-2022	1.68694 (%)	0.10730 (%)	0.00000 (%)	0.02552 (%)
24-08-2022	1.52219 (%)	0.10428 (%)	0.00000 (%)	0.02491 (%)
23-08-2022	1.51369 (%)	0.10309 (%)	0.00000 (%)	0.02466 (%)
22-08-2022	1.48736 (%)	0.10256 (%)	0.00000 (%)	0.02438 (%)
19-08-2022	1.49928 (%)	0.10707 (%)	0.00000 (%)	0.02525 (%)
18-08-2022	1.71824 (%)	0.11299 (%)	0.00000 (%)	0.02641 (%)
17-08-2022	1.66218 (%)	0.11682 (%)	0.00000 (%)	0.02733 (%)
16-08-2022	1.71194 (%)	0.11905 (%)	0.00000 (%)	0.02789 (%)
15-08-2022	1.77525 (%)	0.12563 (%)	0.00000 (%)	0.02919 (%)
12-08-2022	1.90812 (%)	0.12361 (%)	0.00000 (%)	0.02853 (%)
11-08-2022	1.80385 (%)	0.12579 (%)	0.00000 (%)	0.02896 (%)
10-08-2022	1.84343 (%)	0.12300 (%)	0.00000 (%)	0.02867 (%)
09-08-2022	1.81278 (%)	0.12563 (%)	0.00000 (%)	0.02923 (%)
08-08-2022	1.79327 (%)	0.11848 (%)	0.00000 (%)	0.02766 (%)
05-08-2022	1.80454 (%)	0.11947 (%)	0.00000 (%)	0.02782 (%)
04-08-2022	1.75781 (%)	0.11891 (%)	0.00000 (%)	0.02778 (%)
03-08-2022	1.68166 (%)	0.11614 (%)	0.00000 (%)	0.02714 (%)
02-08-2022	1.83788 (%)	0.12092 (%)	0.00000 (%)	0.02812 (%)
01-08-2022	1.82623 (%)	0.12092 (%)	0.00000 (%)	0.02808 (%)
29-07-2022	1.81127 (%)	0.11779 (%)	0.00000 (%)	0.02744 (%)
28-07-2022	1.67666 (%)	0.11013 (%)	0.00000 (%)	0.02567 (%)
27-07-2022	1.57866 (%)	0.10183 (%)	0.00000 (%)	0.02392 (%)
26-07-2022	1.51642 (%)	0.10132 (%)	0.00000 (%)	0.02363 (%)
25-07-2022	1.55388 (%)	0.10091 (%)	0.00000 (%)	0.02353 (%)
22-07-2022	1.45762 (%)	0.10173 (%)	0.00000 (%)	0.02388 (%)
21-07-2022	1.41493 (%)	0.09862 (%)	0.00000 (%)	0.02307 (%)
20-07-2022	1.51583 (%)	0.10331 (%)	0.00000 (%)	0.02404 (%)
19-07-2022	1.63905 (%)	0.10331 (%)	0.00000 (%)	0.02407 (%)
18-07-2022	1.56891 (%)	0.10341 (%)	0.00000 (%)	0.02435 (%)
15-07-2022	1.44752 (%)	0.09533 (%)	0.00000 (%)	0.02266 (%)
14-07-2022	1.48674 (%)	0.10288 (%)	0.00000 (%)	0.02447 (%)
13-07-2022	1.49870 (%)	0.10267 (%)	0.00000 (%)	0.02441 (%)
12-07-2022	1.54049 (%)	0.10183 (%)	0.00000 (%)	0.02425 (%)
11-07-2022	1.57566 (%)	0.10582 (%)	0.00000 (%)	0.02493 (%)
08-07-2022	1.53354 (%)	0.10582 (%)	0.00000 (%)	0.02499 (%)
07-07-2022	1.67274 (%)	0.10858 (%)	0.00000 (%)	0.02537 (%)
06-07-2022	1.64964 (%)	0.10929 (%)	0.00000 (%)	0.02541 (%)
05-07-2022	1.71345 (%)	0.11737 (%)	0.00000 (%)	0.02704 (%)
04-07-2022	1.80024 (%)	0.11655 (%)	0.00000 (%)	0.02666 (%)
01-07-2022	1.59503 (%)	0.11655 (%)	0.00000 (%)	0.02661 (%)
30-06-2022	1.89692 (%)	0.13021 (%)	0.00000 (%)	0.02975 (%)
29-06-2022	1.92517 (%)	0.13228 (%)	0.00000 (%)	0.03001 (%)
28-06-2022	2.22439 (%)	0.14124 (%)	0.00000 (%)	0.03182 (%)
27-06-2022	2.32431 (%)	0.14430 (%)	0.00000 (%)	0.03253 (%)
24-06-2022	2.07740 (%)	0.13459 (%)	0.00000 (%)	0.03047 (%)
23-06-2022	2.15284 (%)	0.14124 (%)	0.00000 (%)	0.03214 (%)
22-06-2022	1.93615 (%)	0.14045 (%)	0.00000 (%)	0.03191 (%)
21-06-2022	2.23256 (%)	0.14771 (%)	0.00000 (%)	0.03336 (%)
20-06-2022	2.21713 (%)	0.14599 (%)	0.00000 (%)	0.03312 (%)
17-06-2022	2.21152 (%)	0.15291 (%)	0.00000 (%)	0.03467 (%)

16-06-2022	2.14532 (%)	0.14388 (%)	0.00000 (%)	0.03305 (%)
15-06-2022	2.28029 (%)	0.14085 (%)	0.00000 (%)	0.03208 (%)
14-06-2022	2.19492 (%)	0.13850 (%)	0.00000 (%)	0.03160 (%)
13-06-2022	1.97359 (%)	0.14388 (%)	0.00000 (%)	0.03281 (%)
10-06-2022	2.18555 (%)	0.14993 (%)	0.00000 (%)	0.03373 (%)
09-06-2022	2.37068 (%)	0.15576 (%)	0.00000 (%)	0.03472 (%)
08-06-2022	2.35394 (%)	0.15823 (%)	0.00000 (%)	0.03534 (%)
07-06-2022	2.41256 (%)	0.15748 (%)	0.00000 (%)	0.03517 (%)
06-06-2022	2.53670 (%)	0.16474 (%)	0.00000 (%)	0.03662 (%)
03-06-2022	2.53369 (%)	0.16474 (%)	0.00000 (%)	0.03660 (%)
02-06-2022	2.18377 (%)	0.15060 (%)	0.00000 (%)	0.03366 (%)
01-06-2022	2.19827 (%)	0.14925 (%)	0.00000 (%)	0.03326 (%)
31-05-2022	2.38967 (%)	0.15601 (%)	0.00000 (%)	0.03470 (%)
30-05-2022	2.48351 (%)	0.16026 (%)	0.00000 (%)	0.03563 (%)
27-05-2022	2.55861 (%)	0.16260 (%)	0.00000 (%)	0.03619 (%)
26-05-2022	2.25906 (%)	0.15221 (%)	0.00000 (%)	0.03407 (%)
25-05-2022	2.25872 (%)	0.15408 (%)	0.00000 (%)	0.03451 (%)
24-05-2022	2.30007 (%)	0.15456 (%)	0.00000 (%)	0.03451 (%)
23-05-2022	2.48358 (%)	0.15504 (%)	0.00000 (%)	0.03488 (%)
20-05-2022	2.33001 (%)	0.15267 (%)	0.00000 (%)	0.03458 (%)
19-05-2022	2.11206 (%)	0.13870 (%)	0.00000 (%)	0.03164 (%)
18-05-2022	2.12709 (%)	0.14620 (%)	0.00000 (%)	0.03325 (%)
17-05-2022	2.13509 (%)	0.14535 (%)	0.00000 (%)	0.03318 (%)
16-05-2022	1.94525 (%)	0.13351 (%)	0.00000 (%)	0.03064 (%)
13-05-2022	1.98117 (%)	0.12987 (%)	0.00000 (%)	0.02985 (%)
12-05-2022	2.07226 (%)	0.13908 (%)	0.00000 (%)	0.03183 (%)
11-05-2022	2.31851 (%)	0.14771 (%)	0.00000 (%)	0.03348 (%)
10-05-2022	2.28787 (%)	0.15267 (%)	0.00000 (%)	0.03457 (%)
09-05-2022	2.26634 (%)	0.15748 (%)	0.00000 (%)	0.03586 (%)
06-05-2022	2.34645 (%)	0.16313 (%)	0.00000 (%)	0.03699 (%)
05-05-2022	2.72440 (%)	0.17825 (%)	0.00000 (%)	0.04026 (%)
04-05-2022	2.51498 (%)	0.16863 (%)	0.00000 (%)	0.03837 (%)
03-05-2022	2.46558 (%)	0.16667 (%)	0.00000 (%)	0.03792 (%)
02-05-2022	2.58187 (%)	0.17094 (%)	0.00000 (%)	0.03887 (%)
29-04-2022	3.23993 (%)	0.19608 (%)	0.00000 (%)	0.04444 (%)
28-04-2022	2.68851 (%)	0.18727 (%)	0.00000 (%)	0.04257 (%)
27-04-2022	2.88886 (%)	0.19194 (%)	0.00000 (%)	0.04338 (%)
26-04-2022	2.96211 (%)	0.20367 (%)	0.00000 (%)	0.04565 (%)
25-04-2022	2.83185 (%)	0.20921 (%)	0.00000 (%)	0.04664 (%)
22-04-2022	3.39765 (%)	0.24155 (%)	0.00000 (%)	0.05358 (%)
21-04-2022	3.98740 (%)	0.28409 (%)	0.00000 (%)	0.06233 (%)
20-04-2022	3.84892 (%)	0.27624 (%)	0.00000 (%)	0.06112 (%)
19-04-2022	5.40713 (%)	0.35587 (%)	0.00000 (%)	0.07899 (%)
14-04-2022	5.07181 (%)	0.34014 (%)	0.00000 (%)	0.07474 (%)
13-04-2022	5.00676 (%)	0.32362 (%)	0.00000 (%)	0.07163 (%)
12-04-2022	4.16622 (%)	0.28571 (%)	0.00000 (%)	0.06305 (%)
11-04-2022	3.98402 (%)	0.26810 (%)	0.00000 (%)	0.05890 (%)
08-04-2022	4.02022 (%)	0.25575 (%)	0.00000 (%)	0.05642 (%)
07-04-2022	3.50643 (%)	0.23529 (%)	0.00000 (%)	0.05184 (%)
06-04-2022	3.42315 (%)	0.23474 (%)	0.00000 (%)	0.05165 (%)
05-04-2022	3.96335 (%)	0.25641 (%)	0.00000 (%)	0.05601 (%)
04-04-2022	4.08667 (%)	0.26738 (%)	0.00000 (%)	0.05813 (%)
01-04-2022	3.79554 (%)	0.26110 (%)	0.00000 (%)	0.05661 (%)

31-03-2022	3.96697 (%)	0.27027 (%)	0.00000 (%)	0.05825 (%)
30-03-2022	4.11277 (%)	0.26882 (%)	0.00000 (%)	0.05797 (%)
29-03-2022	4.07077 (%)	0.26667 (%)	0.00000 (%)	0.05818 (%)
28-03-2022	3.89292 (%)	0.28490 (%)	0.00000 (%)	0.06220 (%)
25-03-2022	4.76202 (%)	0.32362 (%)	0.00000 (%)	0.07056 (%)
24-03-2022	4.07158 (%)	0.28329 (%)	0.00000 (%)	0.06186 (%)
23-03-2022	4.30433 (%)	0.27855 (%)	0.00000 (%)	0.06086 (%)