



ISIN

DE000DH05Z12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	1 EUR	0 EUR	0 EUR	0 EUR
28-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
27-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
16-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1 EUR	0 EUR	0 EUR	0 EUR

05-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	1 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	3.41077 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.44064 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.71916 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.58670 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.10520 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.40012 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.80958 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.60312 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.18849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.71629 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.70184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	6.08465 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.88097 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	6.00682 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	5.68464 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.51255 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.70140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.59965 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.67771 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.36897 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.60362 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.18743 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.37442 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.33659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.02729 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.72697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.70195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.02076 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.21594 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.51566 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.52191 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.64922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.46367 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.76873 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.64433 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.25357 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.61184 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.97695 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.61231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.26313 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.32943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.59154 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.17776 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.57975 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.61765 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.74643 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.51514 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.32131 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.70437 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.22943 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	3.01691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	3.33323 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.44467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.60452 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.47459 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.95661 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	6.97699 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.80126 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2022	0.04269 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.04089 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.04793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2022	0.04247 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.04615 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.04095 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.03941 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.04152 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.04333 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.04083 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.04574 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.04381 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.04456 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.03951 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.03438 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.04463 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.03620 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.04220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2022	0.03484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.03499 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.03673 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.03327 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.03173 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2022	0.03697 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.03995 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.03471 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.03659 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.03401 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.02927 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.02399 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.02288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.02277 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2022	0.02849 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.02292 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.02343 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.02912 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.02974 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.03169 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.02962 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.03288 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.02769 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.02948 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.02874 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.02693 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.02220 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.02379 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.02021 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.02887 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.02714 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.02922 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.03186 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.03153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2022	0.03224 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.03070 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.02807 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.02761 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.02607 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.02770 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.02915 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.02867 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.02966 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.03240 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.02777 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.03098 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.03450 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.03213 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.02960 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.03069 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.02815 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.02675 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.02841 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.02618 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.02485 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.02494 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.02155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.02484 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.02166 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.02350 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.02532 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.02518 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.02523 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.02366 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.02153 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.02104 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.02155 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.02140 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.02403 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.02225 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.02389 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.01710 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.01903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.01842 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.01902 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.02263 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.01823 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.01929 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.02058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.02372 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	0.02709 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.02529 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.02212 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.02057 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.02167 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.01875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.02151 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.02103 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.02309 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.02322 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.01949 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.02088 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.01883 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.02058 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.01698 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2022	0.01321 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.01504 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.01683 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.01802 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.02396 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.02715 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.02429 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.02176 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.02444 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.02382 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.02274 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.01721 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.02308 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.02548 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.02208 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.02467 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.02329 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.02195 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.01691 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.55022 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.26207 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2022	1.53193 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.33553 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.36281 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.41631 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.55875 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.37297 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.46903 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.34778 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.24383 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.30488 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	1.42669 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.31231 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.24838 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2021	1.39970 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.54751 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.39573 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.57708 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-12-2021	1.28365 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.45996 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.34043 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.41793 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32352 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.46209 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.33183 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.77542 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.43785 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.54341 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)