



ISIN

DE000DH094E4

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
02-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
01-01-2023	1 EUR	1 EUR	0 EUR	1 EUR
31-12-2022	0.46208 (%)	0.12690 (%)	0.00000 (%)	0.04469 (%)
30-12-2022	0.49057 (%)	0.12953 (%)	0.00000 (%)	0.04569 (%)
29-12-2022	0.45739 (%)	0.12203 (%)	0.00000 (%)	0.04252 (%)
28-12-2022	0.44427 (%)	0.11969 (%)	0.00000 (%)	0.04158 (%)
27-12-2022	0.45043 (%)	0.12308 (%)	0.00000 (%)	0.04299 (%)
23-12-2022	0.49610 (%)	0.12870 (%)	0.00000 (%)	0.04533 (%)
22-12-2022	0.51983 (%)	0.12987 (%)	0.00000 (%)	0.04577 (%)
21-12-2022	0.46356 (%)	0.13210 (%)	0.00000 (%)	0.04675 (%)
20-12-2022	0.56985 (%)	0.12970 (%)	0.00000 (%)	0.04575 (%)
19-12-2022	0.41310 (%)	0.11142 (%)	0.00000 (%)	0.03813 (%)
16-12-2022	0.43749 (%)	0.10805 (%)	0.00000 (%)	0.03674 (%)
15-12-2022	0.43033 (%)	0.11013 (%)	0.00000 (%)	0.03760 (%)
14-12-2022	0.39960 (%)	0.11377 (%)	0.00000 (%)	0.03910 (%)
13-12-2022	0.42676 (%)	0.10977 (%)	0.00000 (%)	0.03748 (%)
12-12-2022	0.40593 (%)	0.11242 (%)	0.00000 (%)	0.03856 (%)
09-12-2022	0.44777 (%)	0.11416 (%)	0.00000 (%)	0.03926 (%)
08-12-2022	0.43066 (%)	0.11422 (%)	0.00000 (%)	0.03929 (%)
07-12-2022	0.43098 (%)	0.11383 (%)	0.00000 (%)	0.03912 (%)
06-12-2022	0.46348 (%)	0.11594 (%)	0.00000 (%)	0.04003 (%)
05-12-2022	0.42720 (%)	0.11834 (%)	0.00000 (%)	0.04105 (%)
02-12-2022	0.51236 (%)	0.12658 (%)	0.00000 (%)	0.04442 (%)
01-12-2022	0.49353 (%)	0.12005 (%)	0.00000 (%)	0.04169 (%)
30-11-2022	0.43621 (%)	0.11403 (%)	0.00000 (%)	0.03921 (%)
29-11-2022	0.42638 (%)	0.11574 (%)	0.00000 (%)	0.03994 (%)
28-11-2022	0.42320 (%)	0.11422 (%)	0.00000 (%)	0.03929 (%)
25-11-2022	0.39274 (%)	0.11105 (%)	0.00000 (%)	0.03795 (%)
24-11-2022	0.44341 (%)	0.11154 (%)	0.00000 (%)	0.03821 (%)
23-11-2022	0.41259 (%)	0.10735 (%)	0.00000 (%)	0.03644 (%)
22-11-2022	0.39217 (%)	0.10823 (%)	0.00000 (%)	0.03683 (%)
21-11-2022	0.40682 (%)	0.11056 (%)	0.00000 (%)	0.03775 (%)
18-11-2022	0.41990 (%)	0.10887 (%)	0.00000 (%)	0.03707 (%)
17-11-2022	0.39859 (%)	0.11050 (%)	0.00000 (%)	0.03777 (%)
16-11-2022	0.40750 (%)	0.10846 (%)	0.00000 (%)	0.03694 (%)
15-11-2022	0.38066 (%)	0.10983 (%)	0.00000 (%)	0.03748 (%)

14-11-2022	0.37671 (%)	0.11111 (%)	0.00000 (%)	0.03803 (%)
11-11-2022	0.41317 (%)	0.11198 (%)	0.00000 (%)	0.03839 (%)
10-11-2022	0.40097 (%)	0.10610 (%)	0.00000 (%)	0.03590 (%)
09-11-2022	0.37601 (%)	0.10493 (%)	0.00000 (%)	0.03542 (%)
08-11-2022	0.41264 (%)	0.10521 (%)	0.00000 (%)	0.03557 (%)
07-11-2022	0.36530 (%)	0.10428 (%)	0.00000 (%)	0.03512 (%)
04-11-2022	0.41828 (%)	0.11161 (%)	0.00000 (%)	0.03819 (%)
03-11-2022	0.44830 (%)	0.11056 (%)	0.00000 (%)	0.03779 (%)
02-11-2022	0.43513 (%)	0.10730 (%)	0.00000 (%)	0.03643 (%)
01-11-2022	0.38882 (%)	0.10466 (%)	0.00000 (%)	0.03529 (%)
31-10-2022	0.40533 (%)	0.10241 (%)	0.00000 (%)	0.03438 (%)
28-10-2022	0.36843 (%)	0.10532 (%)	0.00000 (%)	0.03552 (%)
27-10-2022	0.38271 (%)	0.10406 (%)	0.00000 (%)	0.03503 (%)
26-10-2022	0.37195 (%)	0.10194 (%)	0.00000 (%)	0.03414 (%)
25-10-2022	0.40753 (%)	0.10331 (%)	0.00000 (%)	0.03473 (%)
24-10-2022	0.38906 (%)	0.10390 (%)	0.00000 (%)	0.03496 (%)
21-10-2022	0.36718 (%)	0.10194 (%)	0.00000 (%)	0.03416 (%)
20-10-2022	0.36437 (%)	0.10347 (%)	0.00000 (%)	0.03482 (%)
19-10-2022	0.40965 (%)	0.10325 (%)	0.00000 (%)	0.03474 (%)
18-10-2022	0.38628 (%)	0.10320 (%)	0.00000 (%)	0.03471 (%)
17-10-2022	0.41590 (%)	0.10899 (%)	0.00000 (%)	0.03713 (%)
14-10-2022	0.40257 (%)	0.11211 (%)	0.00000 (%)	0.03845 (%)
13-10-2022	0.43804 (%)	0.11792 (%)	0.00000 (%)	0.04086 (%)
12-10-2022	0.45349 (%)	0.11998 (%)	0.00000 (%)	0.04168 (%)
11-10-2022	0.47166 (%)	0.12300 (%)	0.00000 (%)	0.04296 (%)
10-10-2022	0.45697 (%)	0.12399 (%)	0.00000 (%)	0.04340 (%)
07-10-2022	0.47793 (%)	0.11955 (%)	0.00000 (%)	0.04153 (%)
06-10-2022	0.43351 (%)	0.11501 (%)	0.00000 (%)	0.03962 (%)
05-10-2022	0.41257 (%)	0.11338 (%)	0.00000 (%)	0.03899 (%)
04-10-2022	0.44752 (%)	0.11601 (%)	0.00000 (%)	0.04004 (%)
03-10-2022	0.41888 (%)	0.11855 (%)	0.00000 (%)	0.04107 (%)
30-09-2022	0.41869 (%)	0.11947 (%)	0.00000 (%)	0.04145 (%)
29-09-2022	0.50055 (%)	0.13004 (%)	0.00000 (%)	0.04592 (%)
28-09-2022	0.52053 (%)	0.13643 (%)	0.00000 (%)	0.04858 (%)
27-09-2022	0.49693 (%)	0.13432 (%)	0.00000 (%)	0.04768 (%)
26-09-2022	0.48395 (%)	0.13333 (%)	0.00000 (%)	0.04733 (%)
23-09-2022	0.50346 (%)	0.13333 (%)	0.00000 (%)	0.04728 (%)
22-09-2022	0.43241 (%)	0.11806 (%)	0.00000 (%)	0.04124 (%)
21-09-2022	0.43134 (%)	0.11696 (%)	0.00000 (%)	0.04046 (%)
20-09-2022	0.44180 (%)	0.11217 (%)	0.00000 (%)	0.03845 (%)
19-09-2022	0.45561 (%)	0.11442 (%)	0.00000 (%)	0.03941 (%)
16-09-2022	0.46413 (%)	0.11547 (%)	0.00000 (%)	0.03987 (%)
15-09-2022	0.39298 (%)	0.11403 (%)	0.00000 (%)	0.03922 (%)
14-09-2022	0.44217 (%)	0.11488 (%)	0.00000 (%)	0.03957 (%)
13-09-2022	0.42425 (%)	0.10995 (%)	0.00000 (%)	0.03752 (%)
12-09-2022	0.36471 (%)	0.10684 (%)	0.00000 (%)	0.03620 (%)
09-09-2022	0.41761 (%)	0.11186 (%)	0.00000 (%)	0.03834 (%)
08-09-2022	0.41146 (%)	0.11242 (%)	0.00000 (%)	0.03856 (%)
07-09-2022	0.40369 (%)	0.11527 (%)	0.00000 (%)	0.03972 (%)
06-09-2022	0.44940 (%)	0.12210 (%)	0.00000 (%)	0.04261 (%)
05-09-2022	0.50874 (%)	0.13123 (%)	0.00000 (%)	0.04631 (%)
02-09-2022	0.44494 (%)	0.12682 (%)	0.00000 (%)	0.04456 (%)
01-09-2022	0.50862 (%)	0.12853 (%)	0.00000 (%)	0.04524 (%)

31-08-2022	0.52622 (%)	0.13316 (%)	0.00000 (%)	0.04717 (%)
30-08-2022	0.53086 (%)	0.13351 (%)	0.00000 (%)	0.04740 (%)
29-08-2022	0.47067 (%)	0.13841 (%)	0.00000 (%)	0.04942 (%)
26-08-2022	0.56056 (%)	0.14599 (%)	0.00000 (%)	0.05254 (%)
25-08-2022	0.56791 (%)	0.14717 (%)	0.00000 (%)	0.05302 (%)
24-08-2022	0.56274 (%)	0.15152 (%)	0.00000 (%)	0.05487 (%)
23-08-2022	0.58455 (%)	0.14848 (%)	0.00000 (%)	0.05357 (%)
22-08-2022	0.53539 (%)	0.14493 (%)	0.00000 (%)	0.05207 (%)
19-08-2022	0.47360 (%)	0.13784 (%)	0.00000 (%)	0.04917 (%)
18-08-2022	0.49196 (%)	0.13928 (%)	0.00000 (%)	0.04979 (%)
17-08-2022	0.49574 (%)	0.14306 (%)	0.00000 (%)	0.05133 (%)
16-08-2022	0.59103 (%)	0.15117 (%)	0.00000 (%)	0.05470 (%)
15-08-2022	0.55337 (%)	0.14577 (%)	0.00000 (%)	0.05247 (%)
12-08-2022	0.56107 (%)	0.14085 (%)	0.00000 (%)	0.05043 (%)
11-08-2022	0.51249 (%)	0.14327 (%)	0.00000 (%)	0.05140 (%)
10-08-2022	0.55127 (%)	0.13765 (%)	0.00000 (%)	0.04906 (%)
09-08-2022	0.50848 (%)	0.13717 (%)	0.00000 (%)	0.04887 (%)
08-08-2022	0.49709 (%)	0.13774 (%)	0.00000 (%)	0.04914 (%)
05-08-2022	0.54637 (%)	0.14684 (%)	0.00000 (%)	0.05294 (%)
04-08-2022	0.50419 (%)	0.14440 (%)	0.00000 (%)	0.05187 (%)
03-08-2022	0.57202 (%)	0.15083 (%)	0.00000 (%)	0.05457 (%)
02-08-2022	0.65239 (%)	0.16570 (%)	0.00000 (%)	0.06070 (%)
01-08-2022	0.53682 (%)	0.15026 (%)	0.00000 (%)	0.05433 (%)
29-07-2022	0.61874 (%)	0.14870 (%)	0.00000 (%)	0.05375 (%)
28-07-2022	0.53263 (%)	0.13360 (%)	0.00000 (%)	0.04736 (%)
27-07-2022	0.47777 (%)	0.13106 (%)	0.00000 (%)	0.04634 (%)
26-07-2022	0.47484 (%)	0.12788 (%)	0.00000 (%)	0.04498 (%)
25-07-2022	0.49279 (%)	0.12878 (%)	0.00000 (%)	0.04534 (%)
22-07-2022	0.50547 (%)	0.12579 (%)	0.00000 (%)	0.04412 (%)
21-07-2022	0.46556 (%)	0.11983 (%)	0.00000 (%)	0.04159 (%)
20-07-2022	0.41888 (%)	0.11820 (%)	0.00000 (%)	0.04093 (%)
19-07-2022	0.43026 (%)	0.12005 (%)	0.00000 (%)	0.04176 (%)
18-07-2022	0.43306 (%)	0.12469 (%)	0.00000 (%)	0.04370 (%)
15-07-2022	0.47754 (%)	0.12788 (%)	0.00000 (%)	0.04499 (%)
14-07-2022	0.42877 (%)	0.12618 (%)	0.00000 (%)	0.04429 (%)
13-07-2022	0.51692 (%)	0.13727 (%)	0.00000 (%)	0.04891 (%)
12-07-2022	0.53322 (%)	0.13841 (%)	0.00000 (%)	0.04933 (%)
11-07-2022	0.51718 (%)	0.13184 (%)	0.00000 (%)	0.04663 (%)
08-07-2022	0.53321 (%)	0.13793 (%)	0.00000 (%)	0.04926 (%)
07-07-2022	0.46103 (%)	0.12878 (%)	0.00000 (%)	0.04538 (%)
06-07-2022	0.51249 (%)	0.12837 (%)	0.00000 (%)	0.04528 (%)
05-07-2022	0.48368 (%)	0.12012 (%)	0.00000 (%)	0.04182 (%)
04-07-2022	0.46391 (%)	0.11884 (%)	0.00000 (%)	0.04120 (%)
01-07-2022	0.42797 (%)	0.11703 (%)	0.00000 (%)	0.04049 (%)
30-06-2022	0.44909 (%)	0.11383 (%)	0.00000 (%)	0.03914 (%)
29-06-2022	0.43284 (%)	0.11080 (%)	0.00000 (%)	0.03786 (%)
28-06-2022	0.42789 (%)	0.10875 (%)	0.00000 (%)	0.03702 (%)
27-06-2022	0.43376 (%)	0.11130 (%)	0.00000 (%)	0.03808 (%)
24-06-2022	0.44594 (%)	0.11567 (%)	0.00000 (%)	0.03980 (%)
23-06-2022	0.41956 (%)	0.11217 (%)	0.00000 (%)	0.03862 (%)
22-06-2022	0.45183 (%)	0.11056 (%)	0.00000 (%)	0.03776 (%)
21-06-2022	0.42650 (%)	0.11080 (%)	0.00000 (%)	0.03787 (%)
20-06-2022	0.45805 (%)	0.11567 (%)	0.00000 (%)	0.03992 (%)

17-06-2022	0.43497 (%)	0.11723 (%)	0.00000 (%)	0.04047 (%)
16-06-2022	0.47662 (%)	0.12430 (%)	0.00000 (%)	0.04366 (%)
15-06-2022	0.44094 (%)	0.11737 (%)	0.00000 (%)	0.04061 (%)
14-06-2022	0.42570 (%)	0.11955 (%)	0.00000 (%)	0.04156 (%)
13-06-2022	0.47014 (%)	0.11891 (%)	0.00000 (%)	0.04129 (%)
10-06-2022	0.41793 (%)	0.11344 (%)	0.00000 (%)	0.03903 (%)
09-06-2022	0.45059 (%)	0.11062 (%)	0.00000 (%)	0.03771 (%)
08-06-2022	0.38166 (%)	0.11062 (%)	0.00000 (%)	0.03778 (%)
07-06-2022	0.39728 (%)	0.11383 (%)	0.00000 (%)	0.03915 (%)
06-06-2022	0.46160 (%)	0.11898 (%)	0.00000 (%)	0.04132 (%)
03-06-2022	0.44500 (%)	0.12300 (%)	0.00000 (%)	0.04295 (%)
02-06-2022	0.49145 (%)	0.12821 (%)	0.00000 (%)	0.04503 (%)
01-06-2022	0.47029 (%)	0.12715 (%)	0.00000 (%)	0.04472 (%)
31-05-2022	0.48386 (%)	0.13541 (%)	0.00000 (%)	0.04813 (%)
30-05-2022	0.50583 (%)	0.13774 (%)	0.00000 (%)	0.04910 (%)
27-05-2022	0.53095 (%)	0.13966 (%)	0.00000 (%)	0.04990 (%)
26-05-2022	0.53972 (%)	0.14706 (%)	0.00000 (%)	0.05298 (%)
25-05-2022	0.56700 (%)	0.14451 (%)	0.00000 (%)	0.05198 (%)
24-05-2022	0.51079 (%)	0.13899 (%)	0.00000 (%)	0.04967 (%)
23-05-2022	0.53517 (%)	0.14684 (%)	0.00000 (%)	0.05283 (%)
20-05-2022	0.55351 (%)	0.14684 (%)	0.00000 (%)	0.05296 (%)
19-05-2022	0.54270 (%)	0.15432 (%)	0.00000 (%)	0.05606 (%)
18-05-2022	0.53562 (%)	0.14174 (%)	0.00000 (%)	0.05082 (%)
17-05-2022	0.52304 (%)	0.14482 (%)	0.00000 (%)	0.05198 (%)
16-05-2022	0.57025 (%)	0.14959 (%)	0.00000 (%)	0.05405 (%)
13-05-2022	0.53917 (%)	0.15480 (%)	0.00000 (%)	0.05625 (%)
12-05-2022	0.58391 (%)	0.15060 (%)	0.00000 (%)	0.05453 (%)
11-05-2022	0.46966 (%)	0.13378 (%)	0.00000 (%)	0.04746 (%)
10-05-2022	0.47236 (%)	0.13106 (%)	0.00000 (%)	0.04633 (%)
09-05-2022	0.47024 (%)	0.12979 (%)	0.00000 (%)	0.04584 (%)
06-05-2022	0.45936 (%)	0.13149 (%)	0.00000 (%)	0.04647 (%)
05-05-2022	0.51158 (%)	0.13280 (%)	0.00000 (%)	0.04700 (%)
04-05-2022	0.49114 (%)	0.13541 (%)	0.00000 (%)	0.04815 (%)
03-05-2022	0.47837 (%)	0.13459 (%)	0.00000 (%)	0.04783 (%)
02-05-2022	0.53186 (%)	0.13423 (%)	0.00000 (%)	0.04764 (%)
29-04-2022	0.51199 (%)	0.13324 (%)	0.00000 (%)	0.04722 (%)
28-04-2022	0.47162 (%)	0.13029 (%)	0.00000 (%)	0.04602 (%)
27-04-2022	0.53525 (%)	0.14094 (%)	0.00000 (%)	0.05056 (%)
26-04-2022	0.52085 (%)	0.13624 (%)	0.00000 (%)	0.04843 (%)
25-04-2022	0.51379 (%)	0.13038 (%)	0.00000 (%)	0.04605 (%)
22-04-2022	0.45814 (%)	0.12626 (%)	0.00000 (%)	0.04433 (%)
21-04-2022	0.41236 (%)	0.11976 (%)	0.00000 (%)	0.04159 (%)
20-04-2022	0.45021 (%)	0.12353 (%)	0.00000 (%)	0.04312 (%)
19-04-2022	0.42462 (%)	0.12658 (%)	0.00000 (%)	0.04435 (%)
14-04-2022	0.53114 (%)	0.13486 (%)	0.00000 (%)	0.04788 (%)
13-04-2022	0.47196 (%)	0.13541 (%)	0.00000 (%)	0.04817 (%)
12-04-2022	0.51556 (%)	0.13643 (%)	0.00000 (%)	0.04853 (%)
11-04-2022	0.49573 (%)	0.13514 (%)	0.00000 (%)	0.04801 (%)
08-04-2022	0.55842 (%)	0.14641 (%)	0.00000 (%)	0.05267 (%)
07-04-2022	0.56716 (%)	0.14556 (%)	0.00000 (%)	0.05248 (%)
06-04-2022	0.54689 (%)	0.14514 (%)	0.00000 (%)	0.05213 (%)
05-04-2022	0.53879 (%)	0.14493 (%)	0.00000 (%)	0.05210 (%)
04-04-2022	0.56831 (%)	0.14235 (%)	0.00000 (%)	0.05106 (%)

01-04-2022	0.48152 (%)	0.14085 (%)	0.00000 (%)	0.05032 (%)
31-03-2022	0.53122 (%)	0.13996 (%)	0.00000 (%)	0.04998 (%)
30-03-2022	0.52636 (%)	0.14065 (%)	0.00000 (%)	0.05032 (%)
29-03-2022	0.49848 (%)	0.13812 (%)	0.00000 (%)	0.04925 (%)
28-03-2022	0.49196 (%)	0.13899 (%)	0.00000 (%)	0.04914 (%)
25-03-2022	0.59207 (%)	0.15094 (%)	0.00000 (%)	0.05464 (%)
24-03-2022	0.61511 (%)	0.15516 (%)	0.00000 (%)	0.05624 (%)
23-03-2022	0.60017 (%)	0.15625 (%)	0.00000 (%)	0.05684 (%)
22-03-2022	0.56838 (%)	0.16064 (%)	0.00000 (%)	0.05861 (%)
21-03-2022	0.60322 (%)	0.16779 (%)	0.00000 (%)	0.06159 (%)
18-03-2022	0.65971 (%)	0.17007 (%)	0.00000 (%)	0.06258 (%)
17-03-2022	0.68313 (%)	0.17376 (%)	0.00000 (%)	0.06418 (%)
16-03-2022	0.64033 (%)	0.18587 (%)	0.00000 (%)	0.06927 (%)
15-03-2022	0.74126 (%)	0.19120 (%)	0.00000 (%)	0.07137 (%)
14-03-2022	0.66231 (%)	0.19900 (%)	0.00000 (%)	0.07459 (%)
11-03-2022	0.73281 (%)	0.20812 (%)	0.00000 (%)	0.07842 (%)
10-03-2022	0.85341 (%)	0.21345 (%)	0.00000 (%)	0.08064 (%)
09-03-2022	0.79898 (%)	0.23502 (%)	0.00000 (%)	0.08969 (%)
08-03-2022	0.91964 (%)	0.25641 (%)	0.00000 (%)	0.09868 (%)
07-03-2022	1.08755 (%)	0.27816 (%)	0.00000 (%)	0.10771 (%)
04-03-2022	0.94665 (%)	0.22753 (%)	0.00000 (%)	0.08655 (%)
03-03-2022	1.14306 (%)	0.20747 (%)	0.00000 (%)	0.07822 (%)
02-03-2022	0.45668 (%)	0.22051 (%)	0.00000 (%)	0.08363 (%)
01-03-2022	0.39861 (%)	0.19881 (%)	0.00000 (%)	0.07453 (%)
28-02-2022	0.50608 (%)	0.19474 (%)	0.00000 (%)	0.07289 (%)
25-02-2022	0.49318 (%)	0.19743 (%)	0.00000 (%)	0.07398 (%)
24-02-2022	0.43391 (%)	0.19724 (%)	0.00000 (%)	0.07389 (%)
23-02-2022	0.41444 (%)	0.17715 (%)	0.00000 (%)	0.06552 (%)
22-02-2022	0.38224 (%)	0.18349 (%)	0.00000 (%)	0.06814 (%)
21-02-2022	0.41562 (%)	0.17794 (%)	0.00000 (%)	0.06586 (%)
18-02-2022	0.34166 (%)	0.17316 (%)	0.00000 (%)	0.06386 (%)
17-02-2022	0.45763 (%)	0.17652 (%)	0.00000 (%)	0.06524 (%)
15-02-2022	0.37146 (%)	0.17123 (%)	0.00000 (%)	0.06305 (%)
14-02-2022	0.38921 (%)	0.18018 (%)	0.00000 (%)	0.06678 (%)
11-02-2022	0.35008 (%)	0.16103 (%)	0.00000 (%)	0.05882 (%)
10-02-2022	0.34574 (%)	0.15873 (%)	0.00000 (%)	0.05781 (%)
09-02-2022	0.37225 (%)	0.16300 (%)	0.00000 (%)	0.05966 (%)
08-02-2022	0.35765 (%)	0.16681 (%)	0.00000 (%)	0.06114 (%)
07-02-2022	0.34279 (%)	0.16681 (%)	0.00000 (%)	0.06122 (%)
04-02-2022	0.32588 (%)	0.16313 (%)	0.00000 (%)	0.05968 (%)
03-02-2022	0.39958 (%)	0.18709 (%)	0.00000 (%)	0.06964 (%)
02-02-2022	0.42841 (%)	0.18957 (%)	0.00000 (%)	0.07067 (%)
01-02-2022	0.38160 (%)	0.18993 (%)	0.00000 (%)	0.07082 (%)
31-01-2022	0.46535 (%)	0.19380 (%)	0.00000 (%)	0.07240 (%)
28-01-2022	0.41454 (%)	0.20040 (%)	0.00000 (%)	0.07513 (%)
27-01-2022	0.39974 (%)	0.19550 (%)	0.00000 (%)	0.07315 (%)
26-01-2022	0.46747 (%)	0.19380 (%)	0.00000 (%)	0.07246 (%)
25-01-2022	0.45896 (%)	0.19589 (%)	0.00000 (%)	0.07330 (%)
24-01-2022	0.49550 (%)	0.19666 (%)	0.00000 (%)	0.07366 (%)
21-01-2022	0.40464 (%)	0.18921 (%)	0.00000 (%)	0.07055 (%)
20-01-2022	0.37626 (%)	0.18282 (%)	0.00000 (%)	0.06791 (%)
19-01-2022	0.41795 (%)	0.18051 (%)	0.00000 (%)	0.06692 (%)
18-01-2022	0.35113 (%)	0.17286 (%)	0.00000 (%)	0.06376 (%)

17-01-2022	0.40481 (%)	0.17065 (%)	0.00000 (%)	0.06282 (%)
14-01-2022	0.36457 (%)	0.17316 (%)	0.00000 (%)	0.06384 (%)
13-01-2022	0.39164 (%)	0.16474 (%)	0.00000 (%)	0.06033 (%)
12-01-2022	0.35270 (%)	0.16708 (%)	0.00000 (%)	0.06132 (%)
11-01-2022	0.34159 (%)	0.16849 (%)	0.00000 (%)	0.06190 (%)
10-01-2022	0.39406 (%)	0.16639 (%)	0.00000 (%)	0.06104 (%)
07-01-2022	0.40518 (%)	0.16736 (%)	0.00000 (%)	0.06142 (%)
06-01-2022	0.41749 (%)	0.16906 (%)	0.00000 (%)	0.06213 (%)
05-01-2022	0.35701 (%)	0.16694 (%)	0.00000 (%)	0.06129 (%)
04-01-2022	0.40655 (%)	0.16863 (%)	0.00000 (%)	0.06195 (%)
03-01-2022	0.42022 (%)	0.16935 (%)	0.00000 (%)	0.06226 (%)
31-12-2021	0.40761 (%)	0.17167 (%)	0.00000 (%)	0.06331 (%)
30-12-2021	0.40250 (%)	0.17452 (%)	0.00000 (%)	0.06445 (%)
29-12-2021	0.37015 (%)	0.17986 (%)	0.00000 (%)	0.06662 (%)
28-12-2021	0.40206 (%)	0.17621 (%)	0.00000 (%)	0.06513 (%)
27-12-2021	0.43120 (%)	0.18083 (%)	0.00000 (%)	0.06701 (%)
23-12-2021	0.37628 (%)	0.18315 (%)	0.00000 (%)	0.06798 (%)
22-12-2021	0.41948 (%)	0.18904 (%)	0.00000 (%)	0.07044 (%)
21-12-2021	0.38332 (%)	0.19455 (%)	0.00000 (%)	0.07275 (%)
20-12-2021	0.49260 (%)	0.20284 (%)	0.00000 (%)	0.07624 (%)
17-12-2021	0.41308 (%)	0.18921 (%)	0.00000 (%)	0.07057 (%)
16-12-2021	0.36635 (%)	0.18450 (%)	0.00000 (%)	0.06859 (%)
15-12-2021	0.39246 (%)	0.19608 (%)	0.00000 (%)	0.07340 (%)
14-12-2021	0.47134 (%)	0.19474 (%)	0.00000 (%)	0.07281 (%)
13-12-2021	0.42520 (%)	0.19646 (%)	0.00000 (%)	0.07357 (%)
10-12-2021	0.38944 (%)	0.19474 (%)	0.00000 (%)	0.07284 (%)
09-12-2021	0.49492 (%)	0.19212 (%)	0.00000 (%)	0.07176 (%)