



ISIN

DE000DH094T2

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	0.91773 (%)	0.16103 (%)	0.00000 (%)	0.14292 (%)
30-12-2022	0.94252 (%)	0.15291 (%)	0.00000 (%)	0.13570 (%)
29-12-2022	0.84111 (%)	0.14599 (%)	0.00000 (%)	0.12987 (%)
28-12-2022	0.84851 (%)	0.14514 (%)	0.00000 (%)	0.12924 (%)
27-12-2022	0.92423 (%)	0.14970 (%)	0.00000 (%)	0.13303 (%)
23-12-2022	0.79795 (%)	0.13947 (%)	0.00000 (%)	0.12450 (%)
22-12-2022	0.98433 (%)	0.14641 (%)	0.00000 (%)	0.13013 (%)
21-12-2022	0.89984 (%)	0.14409 (%)	0.00000 (%)	0.12830 (%)
20-12-2022	0.87835 (%)	0.14409 (%)	0.00000 (%)	0.12833 (%)
19-12-2022	0.91969 (%)	0.14815 (%)	0.00000 (%)	0.13172 (%)
16-12-2022	0.85762 (%)	0.14472 (%)	0.00000 (%)	0.12910 (%)
15-12-2022	0.73591 (%)	0.14144 (%)	0.00000 (%)	0.12620 (%)
14-12-2022	0.86272 (%)	0.14881 (%)	0.00000 (%)	0.13214 (%)
13-12-2022	0.72660 (%)	0.12837 (%)	0.00000 (%)	0.11531 (%)
12-12-2022	0.77435 (%)	0.12887 (%)	0.00000 (%)	0.11571 (%)
09-12-2022	0.84158 (%)	0.13055 (%)	0.00000 (%)	0.11704 (%)
08-12-2022	0.81725 (%)	0.12392 (%)	0.00000 (%)	0.11161 (%)
07-12-2022	0.75254 (%)	0.11710 (%)	0.00000 (%)	0.10584 (%)
06-12-2022	0.65148 (%)	0.11848 (%)	0.00000 (%)	0.10701 (%)
05-12-2022	0.76845 (%)	0.13055 (%)	0.00000 (%)	0.11702 (%)
02-12-2022	0.73395 (%)	0.12658 (%)	0.00000 (%)	0.11384 (%)
01-12-2022	0.71900 (%)	0.11198 (%)	0.00000 (%)	0.10153 (%)
30-11-2022	0.68926 (%)	0.10482 (%)	0.00000 (%)	0.09564 (%)
29-11-2022	0.62759 (%)	0.10482 (%)	0.00000 (%)	0.09571 (%)
28-11-2022	0.70269 (%)	0.11249 (%)	0.00000 (%)	0.10189 (%)
25-11-2022	0.68128 (%)	0.10989 (%)	0.00000 (%)	0.09992 (%)
24-11-2022	0.66370 (%)	0.11025 (%)	0.00000 (%)	0.10023 (%)
23-11-2022	0.54365 (%)	0.09728 (%)	0.00000 (%)	0.08935 (%)
22-11-2022	0.57269 (%)	0.09328 (%)	0.00000 (%)	0.08607 (%)
21-11-2022	0.55247 (%)	0.09200 (%)	0.00000 (%)	0.08508 (%)
18-11-2022	0.63397 (%)	0.10267 (%)	0.00000 (%)	0.09380 (%)
17-11-2022	0.60202 (%)	0.10493 (%)	0.00000 (%)	0.09574 (%)
16-11-2022	0.67575 (%)	0.10823 (%)	0.00000 (%)	0.09838 (%)
15-11-2022	0.65307 (%)	0.10787 (%)	0.00000 (%)	0.09829 (%)

14-11-2022	0.57323 (%)	0.10050 (%)	0.00000 (%)	0.09207 (%)
11-11-2022	0.59509 (%)	0.09285 (%)	0.00000 (%)	0.08572 (%)
10-11-2022	0.42735 (%)	0.07184 (%)	0.00000 (%)	0.06819 (%)
09-11-2022	0.46899 (%)	0.07740 (%)	0.00000 (%)	0.07288 (%)
08-11-2022	0.44697 (%)	0.07168 (%)	0.00000 (%)	0.06800 (%)
07-11-2022	0.46878 (%)	0.07278 (%)	0.00000 (%)	0.06895 (%)
04-11-2022	0.40444 (%)	0.06131 (%)	0.00000 (%)	0.05938 (%)
03-11-2022	0.33714 (%)	0.06079 (%)	0.00000 (%)	0.05907 (%)
02-11-2022	0.40306 (%)	0.06684 (%)	0.00000 (%)	0.06402 (%)
01-11-2022	0.40391 (%)	0.06826 (%)	0.00000 (%)	0.06520 (%)
31-10-2022	0.37542 (%)	0.06892 (%)	0.00000 (%)	0.06577 (%)
28-10-2022	0.39975 (%)	0.06863 (%)	0.00000 (%)	0.06546 (%)
27-10-2022	0.46585 (%)	0.07675 (%)	0.00000 (%)	0.07219 (%)
26-10-2022	0.42608 (%)	0.07386 (%)	0.00000 (%)	0.06978 (%)
25-10-2022	0.39341 (%)	0.06502 (%)	0.00000 (%)	0.06245 (%)
24-10-2022	0.34495 (%)	0.06329 (%)	0.00000 (%)	0.06102 (%)
21-10-2022	0.33858 (%)	0.06143 (%)	0.00000 (%)	0.05954 (%)
20-10-2022	0.40329 (%)	0.06173 (%)	0.00000 (%)	0.05977 (%)
19-10-2022	0.34583 (%)	0.06357 (%)	0.00000 (%)	0.06135 (%)
18-10-2022	0.42381 (%)	0.06477 (%)	0.00000 (%)	0.06231 (%)
17-10-2022	0.35416 (%)	0.05999 (%)	0.00000 (%)	0.05832 (%)
14-10-2022	0.32824 (%)	0.06046 (%)	0.00000 (%)	0.05877 (%)
13-10-2022	0.32333 (%)	0.05800 (%)	0.00000 (%)	0.05668 (%)
12-10-2022	0.34045 (%)	0.05824 (%)	0.00000 (%)	0.05685 (%)
11-10-2022	0.32220 (%)	0.05804 (%)	0.00000 (%)	0.05668 (%)
10-10-2022	0.35583 (%)	0.05770 (%)	0.00000 (%)	0.05643 (%)
07-10-2022	0.35772 (%)	0.06231 (%)	0.00000 (%)	0.06023 (%)
06-10-2022	0.39790 (%)	0.06684 (%)	0.00000 (%)	0.06403 (%)
05-10-2022	0.41128 (%)	0.06916 (%)	0.00000 (%)	0.06604 (%)
04-10-2022	0.38179 (%)	0.06527 (%)	0.00000 (%)	0.06268 (%)
03-10-2022	0.35723 (%)	0.06238 (%)	0.00000 (%)	0.06028 (%)
30-09-2022	0.38701 (%)	0.06373 (%)	0.00000 (%)	0.06136 (%)
29-09-2022	0.29330 (%)	0.05599 (%)	0.00000 (%)	0.05500 (%)
28-09-2022	0.29341 (%)	0.05302 (%)	0.00000 (%)	0.05251 (%)
27-09-2022	0.34400 (%)	0.05476 (%)	0.00000 (%)	0.05397 (%)
26-09-2022	0.33280 (%)	0.05682 (%)	0.00000 (%)	0.05575 (%)
23-09-2022	0.33784 (%)	0.06013 (%)	0.00000 (%)	0.05842 (%)
22-09-2022	0.36829 (%)	0.06435 (%)	0.00000 (%)	0.06179 (%)
21-09-2022	0.40537 (%)	0.06707 (%)	0.00000 (%)	0.06422 (%)
20-09-2022	0.39297 (%)	0.07225 (%)	0.00000 (%)	0.06849 (%)
19-09-2022	0.38930 (%)	0.07077 (%)	0.00000 (%)	0.06732 (%)
16-09-2022	0.37076 (%)	0.06969 (%)	0.00000 (%)	0.06641 (%)
15-09-2022	0.40461 (%)	0.07057 (%)	0.00000 (%)	0.06713 (%)
14-09-2022	0.43156 (%)	0.07199 (%)	0.00000 (%)	0.06832 (%)
13-09-2022	0.47103 (%)	0.08157 (%)	0.00000 (%)	0.07632 (%)
12-09-2022	0.59968 (%)	0.08340 (%)	0.00000 (%)	0.07781 (%)
09-09-2022	0.48215 (%)	0.07812 (%)	0.00000 (%)	0.07336 (%)
08-09-2022	0.44744 (%)	0.07097 (%)	0.00000 (%)	0.06743 (%)
07-09-2022	0.40985 (%)	0.06748 (%)	0.00000 (%)	0.06456 (%)
06-09-2022	0.42775 (%)	0.06964 (%)	0.00000 (%)	0.06636 (%)
05-09-2022	0.36319 (%)	0.06662 (%)	0.00000 (%)	0.06370 (%)
02-09-2022	0.43730 (%)	0.07092 (%)	0.00000 (%)	0.06739 (%)
01-09-2022	0.41668 (%)	0.07348 (%)	0.00000 (%)	0.06947 (%)

31-08-2022	0.44656 (%)	0.07278 (%)	0.00000 (%)	0.06894 (%)
30-08-2022	0.46485 (%)	0.07331 (%)	0.00000 (%)	0.06942 (%)
29-08-2022	0.41539 (%)	0.06826 (%)	0.00000 (%)	0.06523 (%)
26-08-2022	0.39238 (%)	0.07022 (%)	0.00000 (%)	0.06681 (%)
25-08-2022	0.44537 (%)	0.07143 (%)	0.00000 (%)	0.06784 (%)
24-08-2022	0.39559 (%)	0.06901 (%)	0.00000 (%)	0.06584 (%)
23-08-2022	0.36856 (%)	0.06761 (%)	0.00000 (%)	0.06460 (%)
22-08-2022	0.38464 (%)	0.07174 (%)	0.00000 (%)	0.06809 (%)
19-08-2022	0.47201 (%)	0.07698 (%)	0.00000 (%)	0.07250 (%)
18-08-2022	0.49874 (%)	0.08292 (%)	0.00000 (%)	0.07739 (%)
17-08-2022	0.47994 (%)	0.08224 (%)	0.00000 (%)	0.07683 (%)
16-08-2022	0.50213 (%)	0.08183 (%)	0.00000 (%)	0.07657 (%)
15-08-2022	0.49652 (%)	0.08811 (%)	0.00000 (%)	0.08176 (%)
12-08-2022	0.54464 (%)	0.09372 (%)	0.00000 (%)	0.08638 (%)
11-08-2022	0.62449 (%)	0.09653 (%)	0.00000 (%)	0.08874 (%)
10-08-2022	0.52109 (%)	0.08540 (%)	0.00000 (%)	0.07947 (%)
09-08-2022	0.57534 (%)	0.08688 (%)	0.00000 (%)	0.08070 (%)
08-08-2022	0.56473 (%)	0.08532 (%)	0.00000 (%)	0.07950 (%)
05-08-2022	0.53157 (%)	0.08718 (%)	0.00000 (%)	0.08101 (%)
04-08-2022	0.54753 (%)	0.08375 (%)	0.00000 (%)	0.07808 (%)
03-08-2022	0.48208 (%)	0.08375 (%)	0.00000 (%)	0.07811 (%)
02-08-2022	0.53862 (%)	0.08658 (%)	0.00000 (%)	0.08033 (%)
01-08-2022	0.54341 (%)	0.08857 (%)	0.00000 (%)	0.08206 (%)
29-07-2022	0.51110 (%)	0.08651 (%)	0.00000 (%)	0.08040 (%)
28-07-2022	0.54577 (%)	0.08503 (%)	0.00000 (%)	0.07904 (%)
27-07-2022	0.46742 (%)	0.08013 (%)	0.00000 (%)	0.07507 (%)
26-07-2022	0.49323 (%)	0.08532 (%)	0.00000 (%)	0.07938 (%)
25-07-2022	0.52624 (%)	0.08525 (%)	0.00000 (%)	0.07927 (%)
22-07-2022	0.41671 (%)	0.08078 (%)	0.00000 (%)	0.07562 (%)
21-07-2022	0.50971 (%)	0.08347 (%)	0.00000 (%)	0.07785 (%)
20-07-2022	0.52936 (%)	0.08749 (%)	0.00000 (%)	0.08116 (%)
19-07-2022	0.61860 (%)	0.08787 (%)	0.00000 (%)	0.08162 (%)
18-07-2022	0.54597 (%)	0.08039 (%)	0.00000 (%)	0.07545 (%)
15-07-2022	0.44948 (%)	0.07267 (%)	0.00000 (%)	0.06887 (%)
14-07-2022	0.45455 (%)	0.07294 (%)	0.00000 (%)	0.06915 (%)
13-07-2022	0.44637 (%)	0.07283 (%)	0.00000 (%)	0.06902 (%)
12-07-2022	0.39186 (%)	0.07128 (%)	0.00000 (%)	0.06765 (%)
11-07-2022	0.43184 (%)	0.07837 (%)	0.00000 (%)	0.07359 (%)
08-07-2022	0.47597 (%)	0.07770 (%)	0.00000 (%)	0.07313 (%)
07-07-2022	0.51609 (%)	0.08489 (%)	0.00000 (%)	0.07904 (%)
06-07-2022	0.57732 (%)	0.08993 (%)	0.00000 (%)	0.08333 (%)
05-07-2022	0.52483 (%)	0.09794 (%)	0.00000 (%)	0.08993 (%)
04-07-2022	0.66380 (%)	0.10526 (%)	0.00000 (%)	0.09598 (%)
01-07-2022	0.64246 (%)	0.10881 (%)	0.00000 (%)	0.09902 (%)
30-06-2022	0.60987 (%)	0.10799 (%)	0.00000 (%)	0.09833 (%)
29-06-2022	0.69711 (%)	0.11682 (%)	0.00000 (%)	0.10565 (%)
28-06-2022	0.81370 (%)	0.12771 (%)	0.00000 (%)	0.11468 (%)
27-06-2022	0.75622 (%)	0.12706 (%)	0.00000 (%)	0.11418 (%)
24-06-2022	0.68913 (%)	0.11751 (%)	0.00000 (%)	0.10604 (%)
23-06-2022	0.66301 (%)	0.11655 (%)	0.00000 (%)	0.10571 (%)
22-06-2022	0.64998 (%)	0.11442 (%)	0.00000 (%)	0.10361 (%)
21-06-2022	0.82776 (%)	0.12346 (%)	0.00000 (%)	0.11114 (%)
20-06-2022	0.77062 (%)	0.11641 (%)	0.00000 (%)	0.10527 (%)

17-06-2022	0.68647 (%)	0.11561 (%)	0.00000 (%)	0.10449 (%)
16-06-2022	0.53625 (%)	0.10194 (%)	0.00000 (%)	0.09333 (%)
15-06-2022	0.75204 (%)	0.11136 (%)	0.00000 (%)	0.10109 (%)
14-06-2022	0.64935 (%)	0.10965 (%)	0.00000 (%)	0.09969 (%)
13-06-2022	0.64128 (%)	0.10917 (%)	0.00000 (%)	0.09923 (%)
10-06-2022	0.76389 (%)	0.13369 (%)	0.00000 (%)	0.11984 (%)
09-06-2022	0.82113 (%)	0.14728 (%)	0.00000 (%)	0.13083 (%)
08-06-2022	0.89861 (%)	0.14556 (%)	0.00000 (%)	0.12956 (%)
07-06-2022	0.90491 (%)	0.14771 (%)	0.00000 (%)	0.13145 (%)
06-06-2022	1.03971 (%)	0.15873 (%)	0.00000 (%)	0.14061 (%)
03-06-2022	0.94578 (%)	0.16000 (%)	0.00000 (%)	0.14165 (%)
02-06-2022	0.86450 (%)	0.13624 (%)	0.00000 (%)	0.12133 (%)
01-06-2022	0.88599 (%)	0.15408 (%)	0.00000 (%)	0.13682 (%)
31-05-2022	0.90006 (%)	0.15625 (%)	0.00000 (%)	0.13845 (%)
30-05-2022	0.96451 (%)	0.15699 (%)	0.00000 (%)	0.13907 (%)
27-05-2022	0.90137 (%)	0.15456 (%)	0.00000 (%)	0.13704 (%)
26-05-2022	0.78734 (%)	0.14205 (%)	0.00000 (%)	0.12666 (%)
25-05-2022	0.72177 (%)	0.14104 (%)	0.00000 (%)	0.12583 (%)
24-05-2022	1.00097 (%)	0.15083 (%)	0.00000 (%)	0.13417 (%)
23-05-2022	0.76653 (%)	0.12887 (%)	0.00000 (%)	0.11547 (%)
20-05-2022	0.72637 (%)	0.12210 (%)	0.00000 (%)	0.11014 (%)
19-05-2022	0.63120 (%)	0.11062 (%)	0.00000 (%)	0.10050 (%)
18-05-2022	0.67273 (%)	0.11468 (%)	0.00000 (%)	0.10388 (%)
17-05-2022	0.68812 (%)	0.10787 (%)	0.00000 (%)	0.09807 (%)
16-05-2022	0.59793 (%)	0.10225 (%)	0.00000 (%)	0.09346 (%)
13-05-2022	0.59962 (%)	0.10111 (%)	0.00000 (%)	0.09257 (%)
12-05-2022	0.63213 (%)	0.10582 (%)	0.00000 (%)	0.09645 (%)
11-05-2022	0.79443 (%)	0.11905 (%)	0.00000 (%)	0.10747 (%)
10-05-2022	0.79560 (%)	0.12121 (%)	0.00000 (%)	0.10932 (%)
09-05-2022	0.69015 (%)	0.11377 (%)	0.00000 (%)	0.10317 (%)
06-05-2022	0.72400 (%)	0.11696 (%)	0.00000 (%)	0.10561 (%)
05-05-2022	0.72034 (%)	0.12361 (%)	0.00000 (%)	0.11119 (%)
04-05-2022	0.73477 (%)	0.11429 (%)	0.00000 (%)	0.10357 (%)
03-05-2022	0.66486 (%)	0.11364 (%)	0.00000 (%)	0.10298 (%)
02-05-2022	0.71840 (%)	0.11481 (%)	0.00000 (%)	0.10397 (%)
29-04-2022	0.75256 (%)	0.11919 (%)	0.00000 (%)	0.10758 (%)
28-04-2022	0.66660 (%)	0.11628 (%)	0.00000 (%)	0.10527 (%)
27-04-2022	0.73646 (%)	0.12739 (%)	0.00000 (%)	0.11467 (%)
26-04-2022	0.79322 (%)	0.13812 (%)	0.00000 (%)	0.12330 (%)
25-04-2022	0.77560 (%)	0.15038 (%)	0.00000 (%)	0.13351 (%)
22-04-2022	1.02449 (%)	0.16722 (%)	0.00000 (%)	0.14771 (%)
21-04-2022	1.34549 (%)	0.20747 (%)	0.00000 (%)	0.18128 (%)
20-04-2022	1.06792 (%)	0.16835 (%)	0.00000 (%)	0.14832 (%)
19-04-2022	1.07343 (%)	0.16529 (%)	0.00000 (%)	0.14611 (%)
14-04-2022	1.25360 (%)	0.19802 (%)	0.00000 (%)	0.17327 (%)
13-04-2022	0.98443 (%)	0.17452 (%)	0.00000 (%)	0.15382 (%)
12-04-2022	1.03470 (%)	0.18315 (%)	0.00000 (%)	0.16095 (%)
11-04-2022	1.20946 (%)	0.19685 (%)	0.00000 (%)	0.17222 (%)
08-04-2022	0.99693 (%)	0.18149 (%)	0.00000 (%)	0.15942 (%)
07-04-2022	1.08906 (%)	0.19231 (%)	0.00000 (%)	0.16872 (%)
06-04-2022	1.19310 (%)	0.18939 (%)	0.00000 (%)	0.16596 (%)
05-04-2022	1.48166 (%)	0.22624 (%)	0.00000 (%)	0.19679 (%)
04-04-2022	1.40373 (%)	0.25381 (%)	0.00000 (%)	0.21973 (%)

01-04-2022	1.64156 (%)	0.27248 (%)	0.00000 (%)	0.23523 (%)
31-03-2022	2.18220 (%)	0.35211 (%)	0.00000 (%)	0.30217 (%)
30-03-2022	2.00743 (%)	0.32362 (%)	0.00000 (%)	0.27792 (%)
29-03-2022	1.42092 (%)	0.23585 (%)	0.00000 (%)	0.20492 (%)
28-03-2022	1.15151 (%)	0.21186 (%)	0.00000 (%)	0.18418 (%)
25-03-2022	1.56701 (%)	0.23866 (%)	0.00000 (%)	0.20723 (%)
24-03-2022	1.32807 (%)	0.23697 (%)	0.00000 (%)	0.20604 (%)
23-03-2022	1.31046 (%)	0.24038 (%)	0.00000 (%)	0.20861 (%)
22-03-2022	1.34017 (%)	0.23753 (%)	0.00000 (%)	0.20645 (%)
21-03-2022	1.61015 (%)	0.26596 (%)	0.00000 (%)	0.22978 (%)
18-03-2022	1.54273 (%)	0.26954 (%)	0.00000 (%)	0.23287 (%)
17-03-2022	1.67314 (%)	0.25773 (%)	0.00000 (%)	0.22315 (%)
16-03-2022	1.57053 (%)	0.22624 (%)	0.00000 (%)	0.19703 (%)
15-03-2022	1.52679 (%)	0.22624 (%)	0.00000 (%)	0.19671 (%)
14-03-2022	1.33129 (%)	0.20790 (%)	0.00000 (%)	0.18137 (%)
11-03-2022	1.32283 (%)	0.21277 (%)	0.00000 (%)	0.18538 (%)
10-03-2022	1.33258 (%)	0.25063 (%)	0.00000 (%)	0.21714 (%)
09-03-2022	1.40912 (%)	0.20325 (%)	0.00000 (%)	0.17777 (%)
08-03-2022	1.11967 (%)	0.18018 (%)	0.00000 (%)	0.15856 (%)
07-03-2022	0.89010 (%)	0.17452 (%)	0.00000 (%)	0.15380 (%)
04-03-2022	1.35671 (%)	0.23585 (%)	0.00000 (%)	0.20487 (%)
03-03-2022	1.63302 (%)	0.27174 (%)	0.00000 (%)	0.23470 (%)
02-03-2022	0.72534 (%)	0.26525 (%)	0.00000 (%)	0.22945 (%)
01-03-2022	1.24492 (%)	0.42194 (%)	0.00000 (%)	0.35978 (%)
28-02-2022	0.64873 (%)	0.36232 (%)	0.00000 (%)	0.31041 (%)
25-02-2022	0.92801 (%)	0.36232 (%)	0.00000 (%)	0.31016 (%)
24-02-2022	1.16234 (%)	0.45249 (%)	0.00000 (%)	0.38535 (%)
23-02-2022	3.10504 (%)	0.77519 (%)	0.00000 (%)	0.65412 (%)
22-02-2022	2.61182 (%)	0.67568 (%)	0.00000 (%)	0.57095 (%)
21-02-2022	3.13599 (%)	0.86957 (%)	0.00000 (%)	0.73291 (%)
18-02-2022	3.13275 (%)	0.90090 (%)	0.00000 (%)	0.75912 (%)
17-02-2022	2.17836 (%)	0.78125 (%)	0.00000 (%)	0.65917 (%)
16-02-2022	3.58655 (%)	0.94340 (%)	0.00000 (%)	0.79416 (%)
15-02-2022	2.95916 (%)	0.74627 (%)	0.00000 (%)	0.63038 (%)
14-02-2022	1.36285 (%)	0.59880 (%)	0.00000 (%)	0.50688 (%)
11-02-2022	1.57396 (%)	1.00000 (%)	0.00000 (%)	0.84181 (%)
10-02-2022	5.43821 (%)	1.72414 (%)	0.00000 (%)	1.44428 (%)
09-02-2022	3.40851 (%)	1.31579 (%)	0.00000 (%)	1.10434 (%)
08-02-2022	2.16674 (%)	1.07527 (%)	0.00000 (%)	0.90382 (%)
07-02-2022	2.70605 (%)	1.38889 (%)	0.00000 (%)	1.16559 (%)
04-02-2022	7.90190 (%)	2.27273 (%)	0.00000 (%)	1.90183 (%)
03-02-2022	1.64379 (%)	0.52083 (%)	0.00000 (%)	0.44217 (%)
02-02-2022	1.42176 (%)	0.50505 (%)	0.00000 (%)	0.42899 (%)
01-02-2022	1.68136 (%)	0.44643 (%)	0.00000 (%)	0.38011 (%)
31-01-2022	1.10541 (%)	0.32680 (%)	0.00000 (%)	0.28039 (%)
28-01-2022	0.91464 (%)	0.30211 (%)	0.00000 (%)	0.26042 (%)
27-01-2022	1.03738 (%)	0.35587 (%)	0.00000 (%)	0.30492 (%)
26-01-2022	1.26443 (%)	0.50000 (%)	0.00000 (%)	0.42500 (%)
25-01-2022	1.24127 (%)	0.51546 (%)	0.00000 (%)	0.43776 (%)
24-01-2022	1.82196 (%)	0.60606 (%)	0.00000 (%)	0.51356 (%)
21-01-2022	2.25155 (%)	0.61728 (%)	0.00000 (%)	0.52247 (%)
20-01-2022	2.49137 (%)	0.67568 (%)	0.00000 (%)	0.57139 (%)
19-01-2022	2.19062 (%)	0.64516 (%)	0.00000 (%)	0.54577 (%)

18-01-2022	2.76910 (%)	0.91743 (%)	0.00000 (%)	0.77296 (%)
17-01-2022	4.48219 (%)	1.28205 (%)	0.00000 (%)	1.07705 (%)
14-01-2022	5.89237 (%)	2.04082 (%)	0.00000 (%)	1.70880 (%)
13-01-2022	7.61648 (%)	2.00000 (%)	0.00000 (%)	1.67389 (%)
12-01-2022	1.92818 (%)	0.72464 (%)	0.00000 (%)	0.61187 (%)
11-01-2022	2.47557 (%)	0.64516 (%)	0.00000 (%)	0.54582 (%)
10-01-2022	1.77331 (%)	0.60606 (%)	0.00000 (%)	0.51319 (%)
07-01-2022	1.43342 (%)	0.52632 (%)	0.00000 (%)	0.44688 (%)
06-01-2022	1.19320 (%)	0.49261 (%)	0.00000 (%)	0.41864 (%)
05-01-2022	1.62820 (%)	0.49505 (%)	0.00000 (%)	0.42082 (%)
04-01-2022	1.51035 (%)	0.47847 (%)	0.00000 (%)	0.40683 (%)
03-01-2022	1.68091 (%)	0.62500 (%)	0.00000 (%)	0.52890 (%)
31-12-2021	2.08324 (%)	0.58140 (%)	0.00000 (%)	0.49356 (%)
30-12-2021	1.05754 (%)	0.49261 (%)	0.00000 (%)	0.41889 (%)
29-12-2021	1.30040 (%)	0.43478 (%)	0.00000 (%)	0.37044 (%)
28-12-2021	1.61444 (%)	0.53191 (%)	0.00000 (%)	0.45139 (%)
27-12-2021	1.54071 (%)	0.48309 (%)	0.00000 (%)	0.41072 (%)
23-12-2021	1.59356 (%)	0.50505 (%)	0.00000 (%)	0.42893 (%)
22-12-2021	1.02206 (%)	0.42017 (%)	0.00000 (%)	0.35817 (%)
21-12-2021	1.72873 (%)	0.46296 (%)	0.00000 (%)	0.39399 (%)
20-12-2021	1.48789 (%)	0.40984 (%)	0.00000 (%)	0.34995 (%)
17-12-2021	1.45291 (%)	0.55249 (%)	0.00000 (%)	0.46880 (%)
16-12-2021	1.82942 (%)	0.49261 (%)	0.00000 (%)	0.41881 (%)
15-12-2021	1.16476 (%)	0.41322 (%)	0.00000 (%)	0.35253 (%)
14-12-2021	1.46591 (%)	0.42194 (%)	0.00000 (%)	0.35962 (%)
13-12-2021	1.19784 (%)	0.40816 (%)	0.00000 (%)	0.34846 (%)
10-12-2021	1.38645 (%)	0.42553 (%)	0.00000 (%)	0.36290 (%)
09-12-2021	1.04597 (%)	0.48309 (%)	0.00000 (%)	0.41108 (%)