



ISIN

DE000DH094W6

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	0.81018 (%)	0.14472 (%)	0.00000 (%)	0.12929 (%)
30-12-2022	0.80691 (%)	0.13812 (%)	0.00000 (%)	0.12339 (%)
29-12-2022	0.86792 (%)	0.13228 (%)	0.00000 (%)	0.11845 (%)
28-12-2022	0.81823 (%)	0.13158 (%)	0.00000 (%)	0.11794 (%)
27-12-2022	0.77868 (%)	0.13550 (%)	0.00000 (%)	0.12121 (%)
23-12-2022	0.75373 (%)	0.12706 (%)	0.00000 (%)	0.11416 (%)
22-12-2022	0.87310 (%)	0.13280 (%)	0.00000 (%)	0.11881 (%)
21-12-2022	0.80646 (%)	0.13072 (%)	0.00000 (%)	0.11716 (%)
20-12-2022	0.85125 (%)	0.13072 (%)	0.00000 (%)	0.11719 (%)
19-12-2022	0.90434 (%)	0.13405 (%)	0.00000 (%)	0.11997 (%)
16-12-2022	0.73263 (%)	0.13141 (%)	0.00000 (%)	0.11800 (%)
15-12-2022	0.73363 (%)	0.12853 (%)	0.00000 (%)	0.11544 (%)
14-12-2022	0.79273 (%)	0.13477 (%)	0.00000 (%)	0.12046 (%)
13-12-2022	0.70975 (%)	0.11765 (%)	0.00000 (%)	0.10637 (%)
12-12-2022	0.69710 (%)	0.11806 (%)	0.00000 (%)	0.10671 (%)
09-12-2022	0.76717 (%)	0.11947 (%)	0.00000 (%)	0.10782 (%)
08-12-2022	0.65646 (%)	0.11390 (%)	0.00000 (%)	0.10326 (%)
07-12-2022	0.60196 (%)	0.10811 (%)	0.00000 (%)	0.09836 (%)
06-12-2022	0.67219 (%)	0.10917 (%)	0.00000 (%)	0.09925 (%)
05-12-2022	0.69925 (%)	0.11947 (%)	0.00000 (%)	0.10780 (%)
02-12-2022	0.71442 (%)	0.11614 (%)	0.00000 (%)	0.10514 (%)
01-12-2022	0.67882 (%)	0.10363 (%)	0.00000 (%)	0.09457 (%)
30-11-2022	0.65111 (%)	0.09737 (%)	0.00000 (%)	0.08943 (%)
29-11-2022	0.60140 (%)	0.09737 (%)	0.00000 (%)	0.08949 (%)
28-11-2022	0.66524 (%)	0.10406 (%)	0.00000 (%)	0.09488 (%)
25-11-2022	0.63427 (%)	0.10183 (%)	0.00000 (%)	0.09320 (%)
24-11-2022	0.64219 (%)	0.10215 (%)	0.00000 (%)	0.09347 (%)
23-11-2022	0.53029 (%)	0.09083 (%)	0.00000 (%)	0.08398 (%)
22-11-2022	0.53179 (%)	0.08734 (%)	0.00000 (%)	0.08111 (%)
21-11-2022	0.51029 (%)	0.08621 (%)	0.00000 (%)	0.08025 (%)
18-11-2022	0.55476 (%)	0.09560 (%)	0.00000 (%)	0.08792 (%)
17-11-2022	0.60240 (%)	0.09747 (%)	0.00000 (%)	0.08951 (%)
16-11-2022	0.61890 (%)	0.10040 (%)	0.00000 (%)	0.09187 (%)
15-11-2022	0.64209 (%)	0.10010 (%)	0.00000 (%)	0.09181 (%)

14-11-2022	0.55179 (%)	0.09363 (%)	0.00000 (%)	0.08634 (%)
11-11-2022	0.55174 (%)	0.08696 (%)	0.00000 (%)	0.08081 (%)
10-11-2022	0.39761 (%)	0.06817 (%)	0.00000 (%)	0.06513 (%)
09-11-2022	0.40203 (%)	0.07321 (%)	0.00000 (%)	0.06938 (%)
08-11-2022	0.41560 (%)	0.06803 (%)	0.00000 (%)	0.06495 (%)
07-11-2022	0.44385 (%)	0.06901 (%)	0.00000 (%)	0.06582 (%)
04-11-2022	0.34535 (%)	0.05858 (%)	0.00000 (%)	0.05711 (%)
03-11-2022	0.33430 (%)	0.05807 (%)	0.00000 (%)	0.05680 (%)
02-11-2022	0.39625 (%)	0.06361 (%)	0.00000 (%)	0.06133 (%)
01-11-2022	0.41689 (%)	0.06489 (%)	0.00000 (%)	0.06240 (%)
31-10-2022	0.41020 (%)	0.06549 (%)	0.00000 (%)	0.06291 (%)
28-10-2022	0.34715 (%)	0.06527 (%)	0.00000 (%)	0.06267 (%)
27-10-2022	0.44644 (%)	0.07257 (%)	0.00000 (%)	0.06871 (%)
26-10-2022	0.41289 (%)	0.06998 (%)	0.00000 (%)	0.06656 (%)
25-10-2022	0.37018 (%)	0.06196 (%)	0.00000 (%)	0.05991 (%)
24-10-2022	0.34138 (%)	0.06039 (%)	0.00000 (%)	0.05860 (%)
21-10-2022	0.34274 (%)	0.05865 (%)	0.00000 (%)	0.05723 (%)
20-10-2022	0.37895 (%)	0.05893 (%)	0.00000 (%)	0.05744 (%)
19-10-2022	0.32944 (%)	0.06064 (%)	0.00000 (%)	0.05891 (%)
18-10-2022	0.39750 (%)	0.06173 (%)	0.00000 (%)	0.05977 (%)
17-10-2022	0.34295 (%)	0.05734 (%)	0.00000 (%)	0.05612 (%)
14-10-2022	0.31780 (%)	0.05777 (%)	0.00000 (%)	0.05653 (%)
13-10-2022	0.32241 (%)	0.05549 (%)	0.00000 (%)	0.05458 (%)
12-10-2022	0.31299 (%)	0.05574 (%)	0.00000 (%)	0.05477 (%)
11-10-2022	0.31012 (%)	0.05556 (%)	0.00000 (%)	0.05461 (%)
10-10-2022	0.34798 (%)	0.05525 (%)	0.00000 (%)	0.05439 (%)
07-10-2022	0.38391 (%)	0.05945 (%)	0.00000 (%)	0.05785 (%)
06-10-2022	0.35881 (%)	0.06361 (%)	0.00000 (%)	0.06133 (%)
05-10-2022	0.38864 (%)	0.06570 (%)	0.00000 (%)	0.06316 (%)
04-10-2022	0.36374 (%)	0.06219 (%)	0.00000 (%)	0.06011 (%)
03-10-2022	0.36187 (%)	0.05952 (%)	0.00000 (%)	0.05789 (%)
30-09-2022	0.37654 (%)	0.06079 (%)	0.00000 (%)	0.05891 (%)
29-09-2022	0.28339 (%)	0.05368 (%)	0.00000 (%)	0.05308 (%)
28-09-2022	0.32501 (%)	0.05089 (%)	0.00000 (%)	0.05074 (%)
27-09-2022	0.33525 (%)	0.05252 (%)	0.00000 (%)	0.05210 (%)
26-09-2022	0.34690 (%)	0.05441 (%)	0.00000 (%)	0.05374 (%)
23-09-2022	0.33378 (%)	0.05747 (%)	0.00000 (%)	0.05620 (%)
22-09-2022	0.34452 (%)	0.06135 (%)	0.00000 (%)	0.05930 (%)
21-09-2022	0.37912 (%)	0.06382 (%)	0.00000 (%)	0.06151 (%)
20-09-2022	0.37458 (%)	0.06854 (%)	0.00000 (%)	0.06540 (%)
19-09-2022	0.35954 (%)	0.06720 (%)	0.00000 (%)	0.06435 (%)
16-09-2022	0.37764 (%)	0.06623 (%)	0.00000 (%)	0.06353 (%)
15-09-2022	0.36899 (%)	0.06702 (%)	0.00000 (%)	0.06417 (%)
14-09-2022	0.40971 (%)	0.06831 (%)	0.00000 (%)	0.06524 (%)
13-09-2022	0.46772 (%)	0.07692 (%)	0.00000 (%)	0.07245 (%)
12-09-2022	0.51415 (%)	0.07849 (%)	0.00000 (%)	0.07371 (%)
09-09-2022	0.44295 (%)	0.07386 (%)	0.00000 (%)	0.06980 (%)
08-09-2022	0.41789 (%)	0.06739 (%)	0.00000 (%)	0.06445 (%)
07-09-2022	0.41631 (%)	0.06418 (%)	0.00000 (%)	0.06182 (%)
06-09-2022	0.38685 (%)	0.06618 (%)	0.00000 (%)	0.06349 (%)
05-09-2022	0.39279 (%)	0.06341 (%)	0.00000 (%)	0.06102 (%)
02-09-2022	0.44559 (%)	0.06734 (%)	0.00000 (%)	0.06441 (%)
01-09-2022	0.40964 (%)	0.06964 (%)	0.00000 (%)	0.06627 (%)

31-08-2022	0.43241 (%)	0.06901 (%)	0.00000 (%)	0.06580 (%)
30-08-2022	0.44327 (%)	0.06949 (%)	0.00000 (%)	0.06624 (%)
29-08-2022	0.36636 (%)	0.06494 (%)	0.00000 (%)	0.06246 (%)
26-08-2022	0.40565 (%)	0.06667 (%)	0.00000 (%)	0.06385 (%)
25-08-2022	0.42023 (%)	0.06780 (%)	0.00000 (%)	0.06482 (%)
24-08-2022	0.36736 (%)	0.06562 (%)	0.00000 (%)	0.06301 (%)
23-08-2022	0.38504 (%)	0.06431 (%)	0.00000 (%)	0.06184 (%)
22-08-2022	0.36618 (%)	0.06807 (%)	0.00000 (%)	0.06504 (%)
19-08-2022	0.40435 (%)	0.07283 (%)	0.00000 (%)	0.06905 (%)
18-08-2022	0.49026 (%)	0.07812 (%)	0.00000 (%)	0.07340 (%)
17-08-2022	0.46760 (%)	0.07752 (%)	0.00000 (%)	0.07290 (%)
16-08-2022	0.48547 (%)	0.07716 (%)	0.00000 (%)	0.07267 (%)
15-08-2022	0.44535 (%)	0.08278 (%)	0.00000 (%)	0.07733 (%)
12-08-2022	0.47153 (%)	0.08772 (%)	0.00000 (%)	0.08138 (%)
11-08-2022	0.52490 (%)	0.09033 (%)	0.00000 (%)	0.08359 (%)
10-08-2022	0.45216 (%)	0.08039 (%)	0.00000 (%)	0.07530 (%)
09-08-2022	0.46750 (%)	0.08170 (%)	0.00000 (%)	0.07639 (%)
08-08-2022	0.49025 (%)	0.08032 (%)	0.00000 (%)	0.07533 (%)
05-08-2022	0.47321 (%)	0.08197 (%)	0.00000 (%)	0.07666 (%)
04-08-2022	0.51942 (%)	0.07886 (%)	0.00000 (%)	0.07400 (%)
03-08-2022	0.45054 (%)	0.07893 (%)	0.00000 (%)	0.07409 (%)
02-08-2022	0.49568 (%)	0.08143 (%)	0.00000 (%)	0.07606 (%)
01-08-2022	0.49195 (%)	0.08319 (%)	0.00000 (%)	0.07758 (%)
29-07-2022	0.50443 (%)	0.08130 (%)	0.00000 (%)	0.07606 (%)
28-07-2022	0.45122 (%)	0.08006 (%)	0.00000 (%)	0.07491 (%)
27-07-2022	0.44209 (%)	0.07564 (%)	0.00000 (%)	0.07134 (%)
26-07-2022	0.50548 (%)	0.08026 (%)	0.00000 (%)	0.07515 (%)
25-07-2022	0.44694 (%)	0.08026 (%)	0.00000 (%)	0.07512 (%)
22-07-2022	0.40092 (%)	0.07622 (%)	0.00000 (%)	0.07182 (%)
21-07-2022	0.50719 (%)	0.07862 (%)	0.00000 (%)	0.07380 (%)
20-07-2022	0.47420 (%)	0.08224 (%)	0.00000 (%)	0.07679 (%)
19-07-2022	0.55794 (%)	0.08258 (%)	0.00000 (%)	0.07720 (%)
18-07-2022	0.51874 (%)	0.07587 (%)	0.00000 (%)	0.07168 (%)
15-07-2022	0.43930 (%)	0.06892 (%)	0.00000 (%)	0.06574 (%)
14-07-2022	0.38001 (%)	0.06920 (%)	0.00000 (%)	0.06604 (%)
13-07-2022	0.43886 (%)	0.06906 (%)	0.00000 (%)	0.06588 (%)
12-07-2022	0.37447 (%)	0.06766 (%)	0.00000 (%)	0.06464 (%)
11-07-2022	0.40034 (%)	0.07407 (%)	0.00000 (%)	0.07002 (%)
08-07-2022	0.43674 (%)	0.07353 (%)	0.00000 (%)	0.06965 (%)
07-07-2022	0.51679 (%)	0.07987 (%)	0.00000 (%)	0.07486 (%)
06-07-2022	0.53910 (%)	0.08439 (%)	0.00000 (%)	0.07871 (%)
05-07-2022	0.53899 (%)	0.09141 (%)	0.00000 (%)	0.08448 (%)
04-07-2022	0.62065 (%)	0.09785 (%)	0.00000 (%)	0.08981 (%)
01-07-2022	0.62269 (%)	0.10091 (%)	0.00000 (%)	0.09243 (%)
30-06-2022	0.56247 (%)	0.10020 (%)	0.00000 (%)	0.09184 (%)
29-06-2022	0.65180 (%)	0.10787 (%)	0.00000 (%)	0.09820 (%)
28-06-2022	0.65035 (%)	0.11723 (%)	0.00000 (%)	0.10596 (%)
27-06-2022	0.67046 (%)	0.11655 (%)	0.00000 (%)	0.10542 (%)
24-06-2022	0.60619 (%)	0.10846 (%)	0.00000 (%)	0.09852 (%)
23-06-2022	0.63645 (%)	0.10764 (%)	0.00000 (%)	0.09827 (%)
22-06-2022	0.59546 (%)	0.10582 (%)	0.00000 (%)	0.09645 (%)
21-06-2022	0.75787 (%)	0.11351 (%)	0.00000 (%)	0.10285 (%)
20-06-2022	0.70913 (%)	0.10741 (%)	0.00000 (%)	0.09777 (%)

17-06-2022	0.63280 (%)	0.10684 (%)	0.00000 (%)	0.09720 (%)
16-06-2022	0.55499 (%)	0.09497 (%)	0.00000 (%)	0.08752 (%)
15-06-2022	0.63403 (%)	0.10320 (%)	0.00000 (%)	0.09430 (%)
14-06-2022	0.70015 (%)	0.10163 (%)	0.00000 (%)	0.09301 (%)
13-06-2022	0.55623 (%)	0.10132 (%)	0.00000 (%)	0.09270 (%)
10-06-2022	0.79121 (%)	0.12210 (%)	0.00000 (%)	0.11017 (%)
09-06-2022	0.73415 (%)	0.13351 (%)	0.00000 (%)	0.11938 (%)
08-06-2022	0.82721 (%)	0.13210 (%)	0.00000 (%)	0.11835 (%)
07-06-2022	0.87140 (%)	0.13369 (%)	0.00000 (%)	0.11975 (%)
06-06-2022	0.88595 (%)	0.14286 (%)	0.00000 (%)	0.12738 (%)
03-06-2022	0.85253 (%)	0.14388 (%)	0.00000 (%)	0.12822 (%)
02-06-2022	0.73495 (%)	0.12438 (%)	0.00000 (%)	0.11149 (%)
01-06-2022	0.83477 (%)	0.13908 (%)	0.00000 (%)	0.12431 (%)
31-05-2022	0.85074 (%)	0.14085 (%)	0.00000 (%)	0.12562 (%)
30-05-2022	0.81388 (%)	0.14144 (%)	0.00000 (%)	0.12613 (%)
27-05-2022	0.79388 (%)	0.13947 (%)	0.00000 (%)	0.12447 (%)
26-05-2022	0.79637 (%)	0.12903 (%)	0.00000 (%)	0.11581 (%)
25-05-2022	0.69188 (%)	0.12821 (%)	0.00000 (%)	0.11512 (%)
24-05-2022	0.91018 (%)	0.13643 (%)	0.00000 (%)	0.12215 (%)
23-05-2022	0.69387 (%)	0.11806 (%)	0.00000 (%)	0.10648 (%)
20-05-2022	0.67460 (%)	0.11236 (%)	0.00000 (%)	0.10202 (%)
19-05-2022	0.58860 (%)	0.10246 (%)	0.00000 (%)	0.09370 (%)
18-05-2022	0.59298 (%)	0.10604 (%)	0.00000 (%)	0.09669 (%)
17-05-2022	0.66287 (%)	0.10010 (%)	0.00000 (%)	0.09160 (%)
16-05-2022	0.55762 (%)	0.09524 (%)	0.00000 (%)	0.08763 (%)
13-05-2022	0.55232 (%)	0.09425 (%)	0.00000 (%)	0.08685 (%)
12-05-2022	0.59856 (%)	0.09843 (%)	0.00000 (%)	0.09030 (%)
11-05-2022	0.72587 (%)	0.10977 (%)	0.00000 (%)	0.09974 (%)
10-05-2022	0.69523 (%)	0.11173 (%)	0.00000 (%)	0.10143 (%)
09-05-2022	0.65275 (%)	0.10526 (%)	0.00000 (%)	0.09608 (%)
06-05-2022	0.65242 (%)	0.10799 (%)	0.00000 (%)	0.09815 (%)
05-05-2022	0.68308 (%)	0.11364 (%)	0.00000 (%)	0.10289 (%)
04-05-2022	0.65184 (%)	0.10571 (%)	0.00000 (%)	0.09642 (%)
03-05-2022	0.68893 (%)	0.10504 (%)	0.00000 (%)	0.09581 (%)
02-05-2022	0.67475 (%)	0.10616 (%)	0.00000 (%)	0.09676 (%)
29-04-2022	0.68915 (%)	0.10989 (%)	0.00000 (%)	0.09983 (%)
28-04-2022	0.58219 (%)	0.10741 (%)	0.00000 (%)	0.09788 (%)
27-04-2022	0.73127 (%)	0.11682 (%)	0.00000 (%)	0.10585 (%)
26-04-2022	0.76347 (%)	0.12579 (%)	0.00000 (%)	0.11302 (%)
25-04-2022	0.70484 (%)	0.13605 (%)	0.00000 (%)	0.12159 (%)
22-04-2022	0.92202 (%)	0.14993 (%)	0.00000 (%)	0.13330 (%)
21-04-2022	1.29900 (%)	0.18149 (%)	0.00000 (%)	0.15962 (%)
20-04-2022	0.87159 (%)	0.15083 (%)	0.00000 (%)	0.13376 (%)
19-04-2022	0.88874 (%)	0.14837 (%)	0.00000 (%)	0.13201 (%)
14-04-2022	1.13241 (%)	0.17452 (%)	0.00000 (%)	0.15370 (%)
13-04-2022	0.95928 (%)	0.15552 (%)	0.00000 (%)	0.13798 (%)
12-04-2022	0.92013 (%)	0.16260 (%)	0.00000 (%)	0.14383 (%)
11-04-2022	1.00446 (%)	0.17331 (%)	0.00000 (%)	0.15262 (%)
08-04-2022	0.88282 (%)	0.16129 (%)	0.00000 (%)	0.14260 (%)
07-04-2022	0.95579 (%)	0.16978 (%)	0.00000 (%)	0.14993 (%)
06-04-2022	1.00366 (%)	0.16779 (%)	0.00000 (%)	0.14798 (%)
05-04-2022	1.22134 (%)	0.19608 (%)	0.00000 (%)	0.17167 (%)
04-04-2022	1.20406 (%)	0.21645 (%)	0.00000 (%)	0.18861 (%)

01-04-2022	1.27646 (%)	0.22989 (%)	0.00000 (%)	0.19976 (%)
31-03-2022	1.58970 (%)	0.28490 (%)	0.00000 (%)	0.24609 (%)
30-03-2022	1.78486 (%)	0.26525 (%)	0.00000 (%)	0.22928 (%)
29-03-2022	1.19933 (%)	0.20367 (%)	0.00000 (%)	0.17810 (%)
28-03-2022	0.97639 (%)	0.18519 (%)	0.00000 (%)	0.16204 (%)
25-03-2022	1.15784 (%)	0.20576 (%)	0.00000 (%)	0.17981 (%)
24-03-2022	1.15688 (%)	0.20408 (%)	0.00000 (%)	0.17861 (%)
23-03-2022	1.11583 (%)	0.20619 (%)	0.00000 (%)	0.18010 (%)
22-03-2022	1.13489 (%)	0.20450 (%)	0.00000 (%)	0.17890 (%)
21-03-2022	1.38459 (%)	0.22573 (%)	0.00000 (%)	0.19628 (%)
18-03-2022	1.23587 (%)	0.22831 (%)	0.00000 (%)	0.19854 (%)
17-03-2022	1.42453 (%)	0.21978 (%)	0.00000 (%)	0.19152 (%)
16-03-2022	1.35005 (%)	0.19608 (%)	0.00000 (%)	0.17188 (%)
15-03-2022	1.25471 (%)	0.19608 (%)	0.00000 (%)	0.17160 (%)
14-03-2022	1.10422 (%)	0.18215 (%)	0.00000 (%)	0.15994 (%)
11-03-2022	1.11405 (%)	0.18587 (%)	0.00000 (%)	0.16300 (%)
10-03-2022	1.16901 (%)	0.21413 (%)	0.00000 (%)	0.18673 (%)
09-03-2022	1.19106 (%)	0.17857 (%)	0.00000 (%)	0.15719 (%)
08-03-2022	1.00415 (%)	0.16026 (%)	0.00000 (%)	0.14195 (%)
07-03-2022	0.79878 (%)	0.15576 (%)	0.00000 (%)	0.13817 (%)
04-03-2022	1.17490 (%)	0.20325 (%)	0.00000 (%)	0.17771 (%)
03-03-2022	1.42915 (%)	0.22936 (%)	0.00000 (%)	0.19939 (%)
02-03-2022	0.65833 (%)	0.22472 (%)	0.00000 (%)	0.19566 (%)
01-03-2022	0.98312 (%)	0.33003 (%)	0.00000 (%)	0.28323 (%)
28-02-2022	0.76846 (%)	0.29070 (%)	0.00000 (%)	0.25068 (%)
25-02-2022	0.71182 (%)	0.29240 (%)	0.00000 (%)	0.25192 (%)
24-02-2022	0.94594 (%)	0.34722 (%)	0.00000 (%)	0.29763 (%)
23-02-2022	1.88901 (%)	0.51282 (%)	0.00000 (%)	0.43555 (%)
22-02-2022	1.72010 (%)	0.46729 (%)	0.00000 (%)	0.39744 (%)
21-02-2022	2.34440 (%)	0.55249 (%)	0.00000 (%)	0.46866 (%)
18-02-2022	1.96032 (%)	0.56497 (%)	0.00000 (%)	0.47917 (%)
17-02-2022	1.23079 (%)	0.51813 (%)	0.00000 (%)	0.43998 (%)
16-02-2022	2.13967 (%)	0.58140 (%)	0.00000 (%)	0.49262 (%)
15-02-2022	2.03466 (%)	0.49751 (%)	0.00000 (%)	0.42299 (%)
14-02-2022	1.08857 (%)	0.42918 (%)	0.00000 (%)	0.36567 (%)
11-02-2022	1.50985 (%)	0.60241 (%)	0.00000 (%)	0.51042 (%)
10-02-2022	2.31296 (%)	0.80645 (%)	0.00000 (%)	0.67996 (%)
09-02-2022	2.29639 (%)	0.70922 (%)	0.00000 (%)	0.59913 (%)
08-02-2022	1.59783 (%)	0.63291 (%)	0.00000 (%)	0.53542 (%)
07-02-2022	1.91021 (%)	0.72464 (%)	0.00000 (%)	0.61210 (%)
04-02-2022	2.65261 (%)	0.92593 (%)	0.00000 (%)	0.77980 (%)
03-02-2022	0.98222 (%)	0.38760 (%)	0.00000 (%)	0.33120 (%)
02-02-2022	1.12823 (%)	0.37736 (%)	0.00000 (%)	0.32262 (%)
01-02-2022	1.13926 (%)	0.34483 (%)	0.00000 (%)	0.29551 (%)
31-01-2022	0.96359 (%)	0.26882 (%)	0.00000 (%)	0.23213 (%)
28-01-2022	0.66725 (%)	0.25189 (%)	0.00000 (%)	0.21854 (%)
27-01-2022	0.84169 (%)	0.28818 (%)	0.00000 (%)	0.24851 (%)
26-01-2022	1.04953 (%)	0.37594 (%)	0.00000 (%)	0.32163 (%)
25-01-2022	0.93093 (%)	0.38462 (%)	0.00000 (%)	0.32876 (%)
24-01-2022	1.04869 (%)	0.43290 (%)	0.00000 (%)	0.36922 (%)
21-01-2022	1.47158 (%)	0.43860 (%)	0.00000 (%)	0.37364 (%)
20-01-2022	1.66684 (%)	0.46729 (%)	0.00000 (%)	0.39774 (%)
19-01-2022	1.38243 (%)	0.45455 (%)	0.00000 (%)	0.38699 (%)

18-01-2022	1.88751 (%)	0.57143 (%)	0.00000 (%)	0.48458 (%)
17-01-2022	2.51215 (%)	0.69444 (%)	0.00000 (%)	0.58720 (%)
14-01-2022	3.17173 (%)	0.86957 (%)	0.00000 (%)	0.73284 (%)
13-01-2022	3.53481 (%)	0.86207 (%)	0.00000 (%)	0.72620 (%)
12-01-2022	1.31310 (%)	0.49020 (%)	0.00000 (%)	0.41661 (%)
11-01-2022	1.64088 (%)	0.45249 (%)	0.00000 (%)	0.38530 (%)
10-01-2022	1.06238 (%)	0.43290 (%)	0.00000 (%)	0.36895 (%)
07-01-2022	1.40315 (%)	0.38911 (%)	0.00000 (%)	0.33253 (%)
06-01-2022	0.94256 (%)	0.37175 (%)	0.00000 (%)	0.31798 (%)
05-01-2022	1.26397 (%)	0.37313 (%)	0.00000 (%)	0.31925 (%)
04-01-2022	1.00281 (%)	0.36364 (%)	0.00000 (%)	0.31120 (%)
03-01-2022	1.20355 (%)	0.44248 (%)	0.00000 (%)	0.37687 (%)
31-12-2021	1.53955 (%)	0.42017 (%)	0.00000 (%)	0.35901 (%)
30-12-2021	1.05438 (%)	0.37037 (%)	0.00000 (%)	0.31699 (%)
29-12-2021	1.03853 (%)	0.33784 (%)	0.00000 (%)	0.28971 (%)
28-12-2021	1.27734 (%)	0.39216 (%)	0.00000 (%)	0.33496 (%)
27-12-2021	0.90404 (%)	0.36630 (%)	0.00000 (%)	0.31345 (%)
23-12-2021	1.24710 (%)	0.37879 (%)	0.00000 (%)	0.32379 (%)
22-12-2021	0.95437 (%)	0.32787 (%)	0.00000 (%)	0.28131 (%)
21-12-2021	1.27553 (%)	0.35461 (%)	0.00000 (%)	0.30374 (%)
20-12-2021	1.17409 (%)	0.32258 (%)	0.00000 (%)	0.27724 (%)
17-12-2021	1.33361 (%)	0.40486 (%)	0.00000 (%)	0.34577 (%)
16-12-2021	1.40544 (%)	0.37175 (%)	0.00000 (%)	0.31811 (%)
15-12-2021	0.85400 (%)	0.32468 (%)	0.00000 (%)	0.27879 (%)
14-12-2021	0.82537 (%)	0.33003 (%)	0.00000 (%)	0.28311 (%)
13-12-2021	0.86835 (%)	0.32154 (%)	0.00000 (%)	0.27629 (%)
10-12-2021	1.09293 (%)	0.33223 (%)	0.00000 (%)	0.28517 (%)
09-12-2021	0.83137 (%)	0.36496 (%)	0.00000 (%)	0.31257 (%)