

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	20.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	19.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	28.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	20.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)