

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.19000 (%)	10.84000 (%)	0.00000 (%)	0.35000 (%)
28-09-2021	29.19000 (%)	10.84000 (%)	0.00000 (%)	0.35000 (%)
27-09-2021	36.81000 (%)	10.83000 (%)	0.00000 (%)	0.35000 (%)
26-09-2021	30.87000 (%)	8.37000 (%)	0.00000 (%)	0.27000 (%)
24-09-2021	30.87000 (%)	8.37000 (%)	0.00000 (%)	0.27000 (%)
23-09-2021	34.53000 (%)	7.95000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	34.53000 (%)	7.95000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	33.83000 (%)	8.07000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	33.83000 (%)	8.07000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	36.37000 (%)	8.04000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	30.72000 (%)	6.94000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	28.24000 (%)	5.27000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	21.29000 (%)	3.75000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	26.31000 (%)	3.81000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	26.31000 (%)	3.81000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	25.36000 (%)	3.44000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	20.83000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.25000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.36000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	20.80000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.52000 (%)	3.41000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	17.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	24.78000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	19.10000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	19.10000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	20.93000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	22.59000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	20.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.35000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	18.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.32000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	22.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.45000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.55000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.87000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.94000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.03000 (%)	3.44000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	27.94000 (%)	3.73000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	22.88000 (%)	3.26000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	21.19000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	24.49000 (%)	4.35000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	24.39000 (%)	4.42000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	24.93000 (%)	4.03000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	24.93000 (%)	4.03000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	26.74000 (%)	3.88000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	23.80000 (%)	4.06000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	23.80000 (%)	4.06000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	22.84000 (%)	3.24000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	16.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.56000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.03000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	24.03000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	22.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.51000 (%)	3.18000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	21.20000 (%)	3.18000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	24.53000 (%)	4.11000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	24.53000 (%)	4.11000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	20.98000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	20.80000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	28.03000 (%)	3.77000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	26.84000 (%)	3.83000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	23.14000 (%)	3.77000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	30.86000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)

11-05-2021	26.02000 (%)	4.16000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	20.75000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	15.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)