

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	173.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	45.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	95.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.28000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.28000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.36000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.36000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.91000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	26.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.06000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.84000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.27000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.81000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.85000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.85000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.74000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.70000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.70000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.95000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.87000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.87000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.93000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	11.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)