

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.00000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.05000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.28000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.00000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.76000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.76000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.06000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.05000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.99000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.99000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.56000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.84000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.82000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.33000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.21000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.21000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.56000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.72000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.69000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.12000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.72000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.02000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.12000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.45000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.45000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.91000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.91000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.88000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.03000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.03000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.41000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	15.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.04000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.48000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.92000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.15000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.48000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.71000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.10000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.43000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.14000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.14000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.80000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.54000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.80000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.51000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.60000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	27.70000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)