

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	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.17000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.56000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.01000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.77000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.28000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.28000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.89000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.63000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.20000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.27000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.51000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.51000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.95000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.67000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	31.70000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.52000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.52000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.86000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.41000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.04000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.88000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.88000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.71000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.35000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.83000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.71000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.83000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.15000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.39000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.39000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.67000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.67000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.58000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.06000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.06000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.14000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.63000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.76000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.17000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.61000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.49000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.04000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.04000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.68000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.32000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.68000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.84000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.49000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.15000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.42000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.99000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.96000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.73000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.62000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.11000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.11000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.95000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	24.89000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.16000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.63000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.39000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)