

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.42000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.42000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.54000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.43000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.43000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.64000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.64000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.22000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.94000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.05000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.05000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.89000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.58000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.49000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.05000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.59000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.59000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.78000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.78000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.85000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.57000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.14000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.77000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.77000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.77000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.01000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.51000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.12000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.60000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.20000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)