

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.16000 (%)
13-01-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.25000 (%)
12-01-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.25000 (%)
11-01-2022	0.00000 (%)	4.80000 (%)	0.00000 (%)	0.49000 (%)
08-01-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
06-01-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	2.03000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.27000 (%)
26-06-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.38000 (%)