

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)