

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.23000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	11.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	7.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)