

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	135.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	202.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	202.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)