

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.72000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	34.73000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	40.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	40.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	34.02000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	35.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	48.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	48.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	48.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	41.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	41.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	59.66000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	53.89000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	53.89000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.69000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	32.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	32.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	45.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	45.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	69.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	41.03000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	41.03000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	41.03000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.94000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.20000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.20000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	51.83000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	51.83000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	45.12000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	39.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.86000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	39.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.94000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.27000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	51.18000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.93000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	44.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	44.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)