

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.49000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	5.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.45000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	9.45000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	7.35000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	6.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	5.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.03000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.73000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	7.00000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	7.00000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	7.00000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)