

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	12.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)