

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 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.94000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.38000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.81000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.81000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.69000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.76000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.76000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.11000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.73000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.71000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	42.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	42.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.05000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.05000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.73000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.06000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.53000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.57000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.57000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.88000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.88000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.07000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.07000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.31000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.58000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	26.56000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.56000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.42000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.11000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.15000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.92000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.92000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.16000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.14000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.68000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.82000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.85000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.85000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.48000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.48000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	26.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.33000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)