

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.97000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.84000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.69000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.69000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.69000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.57000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.57000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.41000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.03000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.68000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	13.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.93000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.11000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.60000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.55000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	20.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.22000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)