

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.67000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.67000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.67000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	40.45000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	40.45000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	40.45000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	40.45000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	40.45000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	40.45000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.24000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	29.36000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.36000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	29.36000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.36000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	50.02000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	50.02000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	50.02000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	42.89000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	42.89000 (%)	57.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.34000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.69000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.84000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.24000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.24000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.75000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.65000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.95000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.95000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.95000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.98000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)