

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 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	135.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	135.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	135.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	135.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.60000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.34000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.01000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.93000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.04000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)