

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	114.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.68000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.68000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.68000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.14000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.14000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.17000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	39.98000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	39.98000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.72000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.72000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.44000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.44000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.45000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.41000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	43.14000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	43.14000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.65000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.07000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.86000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.60000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	14.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.38000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.38000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)