

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	188.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	188.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	188.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.54000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.79000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.62000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.62000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.88000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.96000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.73000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	42.84000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	61.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.17000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.80000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.36000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.06000 (%)	44.04000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	28.31000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.76000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.82000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.88000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.88000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.88000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.69000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.20000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.20000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.84000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.84000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.26000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.33000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.63000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.11000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.74000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.17000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.01000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.36000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.28000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.96000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.82000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.82000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.67000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)