

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	194.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	194.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	194.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	6415.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	190.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	190.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	107.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.50000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.50000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.81000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.81000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.50000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.50000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.02000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.07000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.07000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.92000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.09000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.76000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.56000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.09000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.09000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.09000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.01000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.01000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.02000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.47000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.97000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.18000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	15.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.15000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.97000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.21000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.21000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.74000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.60000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.69000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.15000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.79000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.09000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.47000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.88000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.20000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.52000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.59000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.54000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.12000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.45000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	21.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.73000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)