

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.59000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.59000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.98000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	6.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)