

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.44000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.34000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.34000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.56000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.53000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.53000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.87000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.61000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.61000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.25000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.25000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.25000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.25000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.06000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.06000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.91000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.55000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.55000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.92000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.92000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	6.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.71000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.16000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.16000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.45000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	10.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)