

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	38.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	157.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	46.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	80.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	80.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	80.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	80.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	34.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)