

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-08-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)