

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	14.31000 (%)	5.00000 (%)	0.00000 (%)	0.29000 (%)
20-01-2022	18.82000 (%)	5.22000 (%)	0.00000 (%)	0.31000 (%)
19-01-2022	18.82000 (%)	5.22000 (%)	0.00000 (%)	0.31000 (%)
18-01-2022	15.30000 (%)	5.13000 (%)	0.00000 (%)	0.30000 (%)
16-01-2022	15.30000 (%)	5.13000 (%)	0.00000 (%)	0.30000 (%)
15-01-2022	15.30000 (%)	5.13000 (%)	0.00000 (%)	0.30000 (%)
14-01-2022	8.08000 (%)	3.28000 (%)	0.00000 (%)	0.19000 (%)
13-01-2022	21.03000 (%)	5.75000 (%)	0.00000 (%)	0.34000 (%)
12-01-2022	23.73000 (%)	5.80000 (%)	0.00000 (%)	0.34000 (%)
11-01-2022	12.65000 (%)	6.18000 (%)	0.00000 (%)	0.36000 (%)
08-01-2022	9.48000 (%)	3.48000 (%)	0.00000 (%)	0.20000 (%)
07-01-2022	9.48000 (%)	3.48000 (%)	0.00000 (%)	0.20000 (%)
06-01-2022	7.35000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
05-01-2022	8.96000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
04-01-2022	8.96000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
01-01-2022	8.96000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
31-12-2021	9.38000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
30-12-2021	9.47000 (%)	3.12000 (%)	0.00000 (%)	0.18000 (%)
29-12-2021	9.47000 (%)	3.12000 (%)	0.00000 (%)	0.18000 (%)
28-12-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.21000 (%)
25-12-2021	11.15000 (%)	3.55000 (%)	0.00000 (%)	0.21000 (%)
24-12-2021	13.47000 (%)	3.46000 (%)	0.00000 (%)	0.20000 (%)
23-12-2021	16.56000 (%)	4.02000 (%)	0.00000 (%)	0.24000 (%)
22-12-2021	47.75000 (%)	9.45000 (%)	0.00000 (%)	0.55000 (%)
21-12-2021	18.29000 (%)	9.45000 (%)	0.00000 (%)	0.55000 (%)
18-12-2021	14.86000 (%)	5.31000 (%)	0.00000 (%)	0.31000 (%)
17-12-2021	14.09000 (%)	5.29000 (%)	0.00000 (%)	0.31000 (%)
16-12-2021	24.46000 (%)	10.94000 (%)	0.00000 (%)	0.64000 (%)
15-12-2021	20.80000 (%)	8.10000 (%)	0.00000 (%)	0.48000 (%)
14-12-2021	9.45000 (%)	4.19000 (%)	0.00000 (%)	0.25000 (%)
11-12-2021	10.43000 (%)	2.69000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	8.30000 (%)	3.07000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	8.30000 (%)	3.07000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	8.55000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	11.58000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
04-12-2021	11.58000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
03-12-2021	8.67000 (%)	2.62000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	9.45000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	8.65000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
27-11-2021	11.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.84000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	7.84000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	7.84000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	7.54000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	7.17000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.80000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	8.04000 (%)	2.90000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	5.01000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.05000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	6.05000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	7.22000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	7.21000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	7.21000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	6.90000 (%)	1.79000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	7.54000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	8.42000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	8.19000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	12.12000 (%)	2.87000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	11.18000 (%)	3.57000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	22.77000 (%)	6.81000 (%)	0.00000 (%)	0.40000 (%)
08-10-2021	17.44000 (%)	4.82000 (%)	0.00000 (%)	0.28000 (%)
07-10-2021	9.80000 (%)	6.31000 (%)	0.00000 (%)	0.37000 (%)
06-10-2021	24.91000 (%)	6.31000 (%)	0.00000 (%)	0.37000 (%)
05-10-2021	10.15000 (%)	2.98000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	7.60000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	7.60000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	8.94000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	7.23000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	8.32000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	7.14000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	7.14000 (%)	2.08000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	9.42000 (%)	3.06000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	9.80000 (%)	3.53000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	9.30000 (%)	3.07000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	9.30000 (%)	3.07000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	6.97000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	10.73000 (%)	2.53000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	13.03000 (%)	3.19000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	13.78000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	8.35000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	5.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	7.76000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	7.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.98000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	8.44000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	8.45000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	8.48000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	9.78000 (%)	2.15000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	14.08000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	8.32000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	9.18000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	10.92000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	10.92000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	8.10000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	15.82000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	15.75000 (%)	2.70000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	10.54000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	10.54000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	7.94000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	13.71000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	9.77000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	13.31000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	13.77000 (%)	3.25000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	10.76000 (%)	2.59000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	13.18000 (%)	2.78000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	10.13000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	15.79000 (%)	2.67000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	30.13000 (%)	6.69000 (%)	0.00000 (%)	0.38000 (%)
20-07-2021	27.09000 (%)	5.17000 (%)	0.00000 (%)	0.30000 (%)
19-07-2021	43.47000 (%)	5.17000 (%)	0.00000 (%)	0.30000 (%)