

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
05-01-2022	6.65000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
04-01-2022	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
01-01-2022	9.26000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
31-12-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
30-12-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
29-12-2021	8.59000 (%)	0.78000 (%)	0.00000 (%)	0.23000 (%)
28-12-2021	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
25-12-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
24-12-2021	7.67000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
23-12-2021	8.80000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
22-12-2021	9.85000 (%)	0.82000 (%)	0.00000 (%)	0.24000 (%)
21-12-2021	18.28000 (%)	1.09000 (%)	0.00000 (%)	0.32000 (%)
18-12-2021	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
17-12-2021	24.37000 (%)	1.56000 (%)	0.00000 (%)	0.45000 (%)
16-12-2021	24.37000 (%)	1.56000 (%)	0.00000 (%)	0.45000 (%)
15-12-2021	11.21000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
14-12-2021	11.21000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
11-12-2021	6.72000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
10-12-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
09-12-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.19000 (%)
08-12-2021	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
07-12-2021	16.05000 (%)	1.10000 (%)	0.00000 (%)	0.32000 (%)
04-12-2021	9.29000 (%)	1.97000 (%)	0.00000 (%)	0.57000 (%)
03-12-2021	8.02000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
02-12-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	7.42000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
24-11-2021	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
23-11-2021	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
20-11-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
19-11-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-10-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	6.45000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	13.45000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	7.14000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	4.46000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)