

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	448.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	448.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	146.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	146.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.70000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.22000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.22000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.43000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.74000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.74000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.97000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.97000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.23000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.82000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.82000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.25000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.25000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.84000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.84000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.73000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.71000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.64000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.64000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.64000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.25000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.18000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.18000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.64000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.18000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.36000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.31000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.82000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.92000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.96000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	17.55000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.19000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.74000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.87000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)