

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.30000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.30000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.93000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.93000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.25000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.25000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.64000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.14000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.14000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.03000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.99000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.34000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.26000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.26000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.49000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.49000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.20000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.71000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.70000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.08000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.37000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.37000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.37000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.07000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.07000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.89000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.71000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	11.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)