

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.34000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.34000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.37000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.37000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.03000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.03000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.65000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.45000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.45000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.50000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.54000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.38000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	10.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)