

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	117.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	121.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	177.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.71000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.71000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.18000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	38.24000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.51000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	133.69000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.29000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.89000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	43.40000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	36.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	36.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.76000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.76000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	63.62000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	63.62000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.12000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.40000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	35.17000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.91000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.25000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.25000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.35000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.35000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	36.21000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	43.01000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.01000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	60.55000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.16000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.16000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.14000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.60000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	37.31000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.31000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.97000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.97000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.89000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.89000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	29.76000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	39.34000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	39.34000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.41000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.41000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.61000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.61000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.70000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.77000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.87000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.44000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.17000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.54000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.23000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.20000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.20000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.93000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	48.45000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	49.53000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	49.53000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.71000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.21000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.07000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.19000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.13000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.99000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.27000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	29.27000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.92000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.92000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	40.58000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.84000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.36000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.36000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.22000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.68000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.53000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.15000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.37000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.66000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)