

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.37000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.37000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.85000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.57000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.60000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.65000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.65000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.71000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.35000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.45000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.29000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.91000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.12000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.10000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.16000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.16000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.74000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.34000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.34000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.46000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	12.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.69000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.58000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.18000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.31000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.31000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.62000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.84000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)