

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	2.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.82000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.02000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.31000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.98000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.44000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.36000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.36000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.34000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.34000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.17000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.46000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.63000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.63000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.48000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.80000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.64000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.04000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.50000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.48000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.64000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.58000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.58000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.32000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.41000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.17000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.70000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.70000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.70000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.58000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)