

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	1.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.26000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.39000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.64000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.80000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.24000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.33000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.87000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.87000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.68000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.68000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.99000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.43000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.38000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.09000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.09000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.50000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.43000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.43000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.53000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.46000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.30000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.03000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.45000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.45000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.45000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.19000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.59000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.33000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.09000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.66000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.79000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)