

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.96000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.53000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.35000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.35000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.43000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.43000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.83000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.84000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.63000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.63000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.83000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.82000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.82000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.53000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.25000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.95000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.95000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.58000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.24000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.91000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	8.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)