

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.13000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.13000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.13000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.13000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.01000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.01000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.48000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.70000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.70000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.29000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.33000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.18000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.18000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.77000 (%)	61.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.91000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.91000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.34000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.22000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.60000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.60000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.47000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.57000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.42000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.15000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.94000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.94000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.94000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.87000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.87000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.41000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.41000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.24000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.77000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.92000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.37000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	17.37000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.33000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.55000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.55000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.44000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.15000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.46000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.00000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.96000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.96000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.89000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.62000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.54000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.54000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.46000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.60000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.36000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.36000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.33000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.49000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)