

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 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.68000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.68000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.14000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.39000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.44000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.44000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.27000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.75000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.15000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.15000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.88000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.88000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.76000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.76000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.30000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.30000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.45000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.25000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.25000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.58000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.35000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.42000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.42000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.95000 (%)	39.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.49000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.49000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.66000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.20000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.89000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.89000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.30000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.99000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.52000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.72000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.80000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.80000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.80000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.86000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.86000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.56000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.56000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.38000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.73000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.34000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.75000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	14.75000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.96000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.79000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.61000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.53000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.29000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.48000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.19000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.99000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.68000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.75000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.15000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.76000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.98000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.37000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.84000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)