

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 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.59000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.59000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.65000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.63000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.35000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.35000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.57000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.25000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.19000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.19000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.57000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.57000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.64000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.64000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.11000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.11000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.67000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.89000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.89000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.12000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.50000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.02000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.02000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.79000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.49000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.49000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.86000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.24000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.61000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.61000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.27000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.54000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.04000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.18000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.54000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.54000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.54000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.37000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.37000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.14000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.73000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.79000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.70000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.80000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	14.80000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.42000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.88000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.72000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.16000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.73000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.99000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.98000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)