

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	4.08000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.27000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.27000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.98000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.47000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.59000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.55000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.78000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.73000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.73000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.87000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.87000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.35000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.35000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.26000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.26000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.92000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.77000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.77000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.14000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.66000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.72000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.72000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.99000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.49000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.49000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.09000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.74000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.20000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.20000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.70000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.35000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.59000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.91000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.44000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.44000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.44000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.27000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.27000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.42000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.77000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.62000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.73000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.38000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.17000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.04000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.74000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)