

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.31000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.11000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.56000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.08000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.08000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.00000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.37000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.53000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.53000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.29000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.29000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.29000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.29000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.59000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.59000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.33000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.22000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.22000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.62000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.51000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.69000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.49000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.49000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.47000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.95000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.03000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.03000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.14000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.20000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.71000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.49000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.53000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.89000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.79000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.42000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.42000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.03000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.59000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.93000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)