

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	1.32000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.85000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.68000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.12000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.32000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.19000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.28000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.28000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.96000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.96000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.28000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.28000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.68000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.51000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.51000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.22000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.43000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.45000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.45000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.67000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.26000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.26000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.78000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.18000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.01000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.01000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.76000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.15000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.70000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.56000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.15000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.97000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.86000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.07000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.93000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)