

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.27000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.27000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.27000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.80000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.19000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.19000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.31000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.23000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.23000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.62000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.10000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.16000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.08000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.10000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.45000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.79000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)