

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 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	35.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	50.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.93000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.93000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.70000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.27000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.81000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.04000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.03000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.03000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.49000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.93000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.15000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.07000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.07000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.61000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.11000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.25000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.92000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.23000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.49000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.85000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	5.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.03000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.89000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.35000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.41000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.41000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.02000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.70000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.93000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.01000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.69000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.26000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.33000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.33000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.26000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.21000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.59000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.27000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.38000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.07000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.33000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)