

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	16.81000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.66000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.94000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.78000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.46000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.54000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.79000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.35000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.35000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.76000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.76000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.33000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.46000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.65000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.85000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.85000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.36000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.85000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.55000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.95000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.26000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.87000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.32000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.72000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.44000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.44000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.49000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.49000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.80000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.13000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.58000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.82000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.82000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.82000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.44000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.54000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.54000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.35000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.49000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.16000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.16000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.27000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.25000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.75000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.14000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.49000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.80000 (%)	67.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.45000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.38000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.12000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.52000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.46000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.46000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.77000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.71000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.71000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.86000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.86000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.51000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.51000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.94000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.97000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.32000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.03000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.03000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.56000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.02000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.45000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.45000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.76000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.73000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)