

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	1.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)