

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.30000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.46000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.17000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.17000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.71000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.71000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.56000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.45000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.50000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.50000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.37000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.39000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.24000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.85000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.34000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.95000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.94000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.14000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.14000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.91000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.06000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.30000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.43000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.31000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.27000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.63000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	6.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.01000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.10000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.17000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.56000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.56000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	9.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.60000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.71000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.24000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.97000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.97000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.99000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.88000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.26000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.26000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.85000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.47000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.15000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.29000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.51000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.21000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.74000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.13000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.46000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.99000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.33000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)