

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	6.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	17.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	15.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)