

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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