

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2021	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 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	110.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.72000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.65000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.49000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.49000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.20000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	24.20000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.87000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.10000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.71000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.11000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.11000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.49000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.89000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.08000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.46000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.37000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.77000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.83000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.70000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.37000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.69000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.60000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.60000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	14.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)