

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.48000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.48000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.60000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.87000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.87000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.95000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.97000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.97000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.70000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.70000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.83000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.08000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.25000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.81000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.81000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.01000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.30000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.24000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.24000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.33000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.62000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.82000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.01000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.01000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.01000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.68000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.32000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.61000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.50000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.14000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	10.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)