

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 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.54000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.54000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.87000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.87000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.95000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.95000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	27.76000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.74000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.74000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.35000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.35000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.12000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.88000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.55000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.69000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.69000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.10000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.56000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.88000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.88000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.18000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.66000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.51000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.13000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.94000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.11000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.39000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.63000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	9.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)