

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.43000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.04000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.57000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.97000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)