

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.18000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.02000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.89000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.89000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.09000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	199.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	199.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	123.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	123.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	145.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	119.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	119.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	181.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	109.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.72000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.72000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.72000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.72000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.79000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.92000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.93000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.74000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.32000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.64000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	7.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)