

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)