

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	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.52000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.36000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.38000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.49000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.33000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.90000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.46000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.79000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.36000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.36000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.54000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.65000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	11.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)