

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	0.68000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.34000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.34000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.58000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.21000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)