

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	6.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.45000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.44000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)