

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	1.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.82000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)