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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 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.25000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.25000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.42000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.94000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.83000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.64000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.64000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.52000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.10000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.94000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.32000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.60000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	13.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.21000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.04000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)