

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.71000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.71000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.71000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.71000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.74000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.04000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.04000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.04000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.59000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.25000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.58000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	4.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)