

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.47000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.47000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.79000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.43000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.49000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.94000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.04000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.98000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.98000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.22000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.53000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.75000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.57000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.82000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.82000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.99000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.64000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.64000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.64000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.57000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)