

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.47000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.30000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.30000 (%)	55.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.04000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.04000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.12000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.12000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.80000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.74000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)