

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.65000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.65000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.01000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.55000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.32000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.32000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.89000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.11000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.93000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.93000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.86000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.58000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.72000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.86000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.73000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)