

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 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.68000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.07000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.34000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.34000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.84000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	1.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.40000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)