

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 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.64000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.40000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.22000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.11000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.90000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	4.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)