

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	20.69000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.69000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	149.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	149.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	149.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	149.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.14000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.72000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.46000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.18000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.18000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.18000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.01000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.78000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.22000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.99000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.51000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.51000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.05000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.50000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.56000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.85000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)