

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.25000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.25000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.37000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.37000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.37000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.75000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.75000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.68000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.32000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.32000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.19000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.19000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.73000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.73000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.56000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.22000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.22000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.12000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.81000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.36000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.56000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.07000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.00000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.86000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.80000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.83000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
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