

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	11.49000 (%)	1.10000 (%)	0.00000 (%)	0.23000 (%)
18-11-2021	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	2.73000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	3.33000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	5.77000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.22000 (%)

10-09-2021	7.21000 (%)	0.88000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	10.21000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
08-09-2021	15.09000 (%)	1.51000 (%)	0.00000 (%)	0.32000 (%)
07-09-2021	13.19000 (%)	1.32000 (%)	0.00000 (%)	0.28000 (%)
04-09-2021	6.51000 (%)	1.17000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	13.55000 (%)	1.50000 (%)	0.00000 (%)	0.32000 (%)
02-09-2021	18.14000 (%)	1.50000 (%)	0.00000 (%)	0.32000 (%)