

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.67000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	14.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.62000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	11.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.16000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	22.66000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	22.66000 (%)	2.28000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	16.92000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	21.41000 (%)	2.67000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	21.41000 (%)	2.67000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	19.60000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	24.51000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	18.97000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	14.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.21000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.93000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	24.93000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	21.75000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	21.75000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	22.05000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	22.05000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	53.38000 (%)	3.83000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	29.09000 (%)	3.01000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	34.91000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)

09-09-2021	15.48000 (%)	2.58000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	23.56000 (%)	3.13000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	29.98000 (%)	6.28000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	44.70000 (%)	3.21000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	33.68000 (%)	3.21000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	33.68000 (%)	3.21000 (%)	0.00000 (%)	0.17000 (%)