

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.70000 (%)	4.28000 (%)	0.00000 (%)	0.53000 (%)
19-11-2021	1.56000 (%)	2.22000 (%)	0.00000 (%)	0.28000 (%)
18-11-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
16-11-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
14-11-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
11-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
05-11-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
29-10-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.22000 (%)
26-10-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
21-10-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
20-10-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.89000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.41000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	3.07000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.91000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	1.34000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.24000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	1.70000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	1.82000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	1.73000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	8.88000 (%)	2.59000 (%)	0.00000 (%)	0.32000 (%)
25-09-2021	1.06000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	3.42000 (%)	1.58000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	1.29000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	0.60000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.81000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	1.73000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	1.37000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)

10-09-2021	1.01000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.50000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	1.98000 (%)	1.51000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	2.12000 (%)	1.71000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	2.89000 (%)	2.46000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	1.28000 (%)	2.46000 (%)	0.00000 (%)	0.31000 (%)