

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)