

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)