

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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