

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)