

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)