

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)