

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)