

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]