

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	2.97000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	3.26000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	3.26000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	2.20000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	2.21000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	1.66000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	2.29000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	1.42000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	1.42000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	1.70000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	2.64000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	2.86000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	2.86000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	3.00000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	2.39000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	1.67000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	1.71000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	1.73000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	2.17000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	1.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.51000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.81000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	7.43000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	9.13000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	7.56000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	8.34000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	7.75000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	9.11000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	9.11000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	11.07000 (%)	2.45000 (%)	0.00000 (%)	0.20000 (%)

01-09-2021	11.41000 (%)	2.87000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	11.38000 (%)	2.59000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	15.36000 (%)	2.78000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	15.36000 (%)	2.78000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	18.02000 (%)	3.05000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	10.50000 (%)	2.44000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	8.92000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	10.61000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	13.63000 (%)	4.12000 (%)	0.00000 (%)	0.34000 (%)
19-08-2021	13.63000 (%)	4.12000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	17.57000 (%)	3.90000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	15.73000 (%)	4.40000 (%)	0.00000 (%)	0.37000 (%)
14-08-2021	16.28000 (%)	5.63000 (%)	0.00000 (%)	0.47000 (%)
13-08-2021	13.97000 (%)	4.45000 (%)	0.00000 (%)	0.37000 (%)
12-08-2021	11.65000 (%)	4.29000 (%)	0.00000 (%)	0.36000 (%)
11-08-2021	11.65000 (%)	4.29000 (%)	0.00000 (%)	0.36000 (%)
10-08-2021	15.11000 (%)	5.29000 (%)	0.00000 (%)	0.44000 (%)
09-08-2021	11.78000 (%)	3.33000 (%)	0.00000 (%)	0.28000 (%)
07-08-2021	12.17000 (%)	5.28000 (%)	0.00000 (%)	0.44000 (%)
06-08-2021	9.02000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	9.30000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	17.98000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	17.98000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	15.44000 (%)	2.91000 (%)	0.00000 (%)	0.24000 (%)
30-07-2021	14.92000 (%)	2.96000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	17.12000 (%)	2.83000 (%)	0.00000 (%)	0.24000 (%)
28-07-2021	14.57000 (%)	2.97000 (%)	0.00000 (%)	0.25000 (%)
27-07-2021	18.44000 (%)	4.25000 (%)	0.00000 (%)	0.36000 (%)
24-07-2021	18.73000 (%)	3.76000 (%)	0.00000 (%)	0.32000 (%)
23-07-2021	13.83000 (%)	2.67000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	18.10000 (%)	3.70000 (%)	0.00000 (%)	0.32000 (%)
21-07-2021	10.55000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	8.46000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	12.26000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	12.26000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	14.05000 (%)	2.68000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	17.38000 (%)	4.50000 (%)	0.00000 (%)	0.38000 (%)
14-07-2021	19.63000 (%)	3.11000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	19.63000 (%)	3.11000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	12.00000 (%)	2.75000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	21.21000 (%)	2.75000 (%)	0.00000 (%)	0.23000 (%)