

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.47000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	2.47000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	1.82000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	1.70000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	1.70000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	0.60000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	1.45000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	2.94000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	1.92000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	1.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.95000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	1.71000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.71000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.78000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.78000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.60000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.78000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.93000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.93000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	2.05000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)