

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.36000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.36000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)