

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)