

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)