

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 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)