

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	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)