

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	11.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	12.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)