

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	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)