

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.02000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	3.02000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	3.44000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

30-08-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)