

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
03-12-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
02-12-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
28-11-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)