

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
30-10-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
29-10-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
28-10-2021	8.50000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
27-10-2021	9.02000 (%)	0.24000 (%)	0.00000 (%)	0.85000 (%)
26-10-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
23-10-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
22-10-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-10-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
20-10-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
19-10-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-10-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
28-09-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
27-09-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
25-09-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
24-09-2021	5.13000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
23-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
17-09-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
15-09-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
14-09-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
11-09-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
09-09-2021	10.64000 (%)	0.24000 (%)	0.00000 (%)	0.86000 (%)
08-09-2021	14.10000 (%)	0.39000 (%)	0.00000 (%)	1.38000 (%)
07-09-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
04-09-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
03-09-2021	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
02-09-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
01-09-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
31-08-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.65000 (%)
28-08-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
27-08-2021	8.26000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)

26-08-2021	8.26000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
24-08-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.55000 (%)
21-08-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.55000 (%)
20-08-2021	10.51000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
19-08-2021	10.51000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
18-08-2021	14.48000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)