

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.95000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	9.95000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	9.95000 (%)	2.73000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	5.59000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	3.94000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	3.94000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)