

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)