

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2021	45.44000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	45.44000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	26.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	10.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)