

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 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.40000 (%)	1.62000 (%)	0.00000 (%)	0.24000 (%)
10-11-2021	1.10000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
09-11-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.89000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	0.89000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	0.91000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
26-09-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	1.75000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.75000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	3.18000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	3.18000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	1.46000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)

03-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)