

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)