

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)