

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)