

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
04-11-2021	2.20000 (%)	4.72000 (%)	0.00000 (%)	0.32000 (%)
03-11-2021	2.20000 (%)	4.72000 (%)	0.00000 (%)	0.32000 (%)
02-11-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	0.91000 (%)	2.53000 (%)	0.00000 (%)	0.34000 (%)
10-09-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.41000 (%)
09-09-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.44000 (%)
08-09-2021	6.62000 (%)	4.88000 (%)	0.00000 (%)	0.65000 (%)
07-09-2021	10.49000 (%)	9.56000 (%)	0.00000 (%)	0.63000 (%)
04-09-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.39000 (%)
03-09-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	2.55000 (%)	4.25000 (%)	0.00000 (%)	0.57000 (%)
31-08-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.51000 (%)
30-08-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.51000 (%)