

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)