

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	2.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.53000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
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