

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
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