

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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