

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)