

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.09000 (%)	1.86000 (%)	0.00000 (%)	0.52000 (%)
14-08-2021	6.66000 (%)	2.15000 (%)	0.00000 (%)	0.60000 (%)
13-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.34000 (%)
12-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.37000 (%)
11-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.37000 (%)
10-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	0.60000 (%)	1.14000 (%)	0.00000 (%)	0.32000 (%)
07-08-2021	0.48000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)
06-08-2021	2.13000 (%)	1.31000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
04-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	28.49000 (%)	1.59000 (%)	0.00000 (%)	0.45000 (%)
28-07-2021	28.49000 (%)	1.59000 (%)	0.00000 (%)	0.45000 (%)
27-07-2021	14.47000 (%)	2.04000 (%)	0.00000 (%)	0.57000 (%)
24-07-2021	7.80000 (%)	1.24000 (%)	0.00000 (%)	0.35000 (%)
23-07-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.30000 (%)
22-07-2021	4.30000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	13.45000 (%)	1.66000 (%)	0.00000 (%)	0.47000 (%)
18-07-2021	17.98000 (%)	2.12000 (%)	0.00000 (%)	0.60000 (%)
16-07-2021	17.98000 (%)	2.12000 (%)	0.00000 (%)	0.60000 (%)
15-07-2021	5.95000 (%)	1.30000 (%)	0.00000 (%)	0.39000 (%)
14-07-2021	0.12000 (%)	0.94000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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