

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	12.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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