

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.31000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.31000 (%)
01-10-2021	4.94000 (%)	1.74000 (%)	0.00000 (%)	0.68000 (%)
30-09-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.34000 (%)
29-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	0.15000 (%)	0.65000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	0.15000 (%)	0.65000 (%)	0.00000 (%)	0.25000 (%)
23-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	0.16000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	0.26000 (%)	0.68000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.47000 (%)
09-09-2021	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.47000 (%)
08-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
07-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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16-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)