

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)