

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.97000 (%)	3.62000 (%)	0.00000 (%)	0.27000 (%)
18-07-2021	7.56000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	7.56000 (%)	2.31000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	6.81000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	9.15000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	8.07000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	6.37000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	5.95000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	8.64000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	8.64000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	18.24000 (%)	14.71000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	6.32000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	5.17000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	12.36000 (%)	3.27000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	12.36000 (%)	3.27000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	10.05000 (%)	3.14000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	10.61000 (%)	3.22000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	9.60000 (%)	3.15000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	12.77000 (%)	3.72000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	14.42000 (%)	3.82000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	7.71000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	6.07000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	8.82000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	13.54000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	13.07000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
09-06-2021	10.97000 (%)	2.94000 (%)	0.00000 (%)	0.22000 (%)
08-06-2021	12.39000 (%)	2.61000 (%)	0.00000 (%)	0.19000 (%)
06-06-2021	9.29000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	6.13000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	6.13000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	5.73000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	5.97000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	15.44000 (%)	9.97000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	5.53000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.66000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	5.02000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	4.73000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	4.73000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	7.01000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	7.01000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	6.67000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	6.31000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	6.24000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)

11-05-2021	6.14000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	3.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.84000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	4.10000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	4.10000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	6.43000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	6.43000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	3.84000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.14000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	6.07000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	4.86000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.94000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.67000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	5.82000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	5.92000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	4.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.57000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.57000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	5.76000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.98000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.32000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.15000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	19.15000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	9.87000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)