

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.41000 (%)
09-09-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.41000 (%)
08-09-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	0.66000 (%)	3.69000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)

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20-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.52000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.11000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	3.26000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	14.68000 (%)	5.25000 (%)	0.00000 (%)	0.25000 (%)
16-02-2021	7.12000 (%)	4.59000 (%)	0.00000 (%)	0.22000 (%)
13-02-2021	5.73000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	5.73000 (%)	1.55000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	3.53000 (%)	1.57000 (%)	0.00000 (%)	0.23000 (%)