

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	17.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)