

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.48000 (%)	4.84000 (%)	0.00000 (%)	0.33000 (%)
15-07-2021	12.69000 (%)	3.87000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	10.01000 (%)	3.17000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	7.11000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	8.30000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	5.24000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	4.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.39000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	7.31000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	8.32000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	7.84000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	4.47000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.60000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	6.10000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	5.76000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	5.89000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	7.61000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	16.69000 (%)	3.78000 (%)	0.00000 (%)	0.26000 (%)
06-06-2021	8.52000 (%)	2.89000 (%)	0.00000 (%)	0.20000 (%)
04-06-2021	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
02-06-2021	5.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.09000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	5.00000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	4.72000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	7.42000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	4.66000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	12.68000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	11.35000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	12.74000 (%)	3.23000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	10.69000 (%)	3.26000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	8.48000 (%)	2.48000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	6.84000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	6.84000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	4.89000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	4.97000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	5.34000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	3.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.86000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	7.52000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	5.72000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	9.39000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	6.54000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	4.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.92000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	4.56000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.58000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	5.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	5.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	3.64000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	7.02000 (%)	3.64000 (%)	0.00000 (%)	0.12000 (%)