

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)