

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	14.24000 (%)	2.91000 (%)	0.00000 (%)	0.40000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.24000 (%)	2.91000 (%)	0.00000 (%)	0.40000 (%)
14-07-2021	26.85000 (%)	3.22000 (%)	0.00000 (%)	0.44000 (%)
13-07-2021	17.94000 (%)	2.40000 (%)	0.00000 (%)	0.33000 (%)
10-07-2021	24.06000 (%)	2.34000 (%)	0.00000 (%)	0.32000 (%)
09-07-2021	46.71000 (%)	4.88000 (%)	0.00000 (%)	0.67000 (%)
08-07-2021	12.69000 (%)	2.09000 (%)	0.00000 (%)	0.29000 (%)
07-07-2021	9.35000 (%)	1.59000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	17.89000 (%)	7.85000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	11.35000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	9.01000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	10.86000 (%)	1.45000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	16.35000 (%)	1.96000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	10.00000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	15.13000 (%)	1.67000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	9.55000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	10.48000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	10.48000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	10.34000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	10.88000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	9.23000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.23000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	7.23000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	5.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.59000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	7.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)