

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.22000 (%)	4.76000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	28.22000 (%)	4.76000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	31.51000 (%)	3.61000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	17.65000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.19000 (%)	4.27000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	15.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	13.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	8.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	12.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)