

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	44.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)