

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)