

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	9.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)