

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)