

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)