

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)