

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.29000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	13.29000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	12.93000 (%)	2.27000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	9.88000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	11.98000 (%)	2.35000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	9.42000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	34.24000 (%)	5.01000 (%)	0.00000 (%)	0.38000 (%)
09-07-2021	34.24000 (%)	5.01000 (%)	0.00000 (%)	0.38000 (%)
08-07-2021	11.71000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	5.64000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.14000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	6.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.15000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	9.60000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
25-05-2021	9.60000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	9.63000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	19.50000 (%)	2.83000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	10.81000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	11.09000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	11.09000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	10.56000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	8.50000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	9.27000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	8.77000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	7.34000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	7.34000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	5.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)