

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	7.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.38000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.71000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	9.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.95000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.98000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.54000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.56000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.02000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.02000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.29000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)