

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.27000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.71000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.09000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	21.89000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.07000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.34000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.75000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.12000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.92000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	24.92000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)