

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	7.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.94000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)