

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-04-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)