

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	1.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)