

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.22000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.32000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.30000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.64000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.19000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.28000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	10.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)