

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.77000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.77000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.74000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.52000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.17000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.17000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.11000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.11000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.11000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.06000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.06000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.38000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.26000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.21000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.04000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.77000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.12000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.87000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.16000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.69000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.19000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.62000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.65000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.52000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.74000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.68000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.05000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.08000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.64000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.47000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.47000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.31000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.74000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	14.69000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.96000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.37000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.76000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.51000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.80000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.08000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.65000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.58000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.58000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.79000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.39000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.09000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.26000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.67000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.06000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.72000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.77000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.51000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.72000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.37000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.06000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.89000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.24000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.67000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.99000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.36000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)