

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
10-07-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.88000 (%)
09-07-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	1.31000 (%)
08-07-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	1.31000 (%)
07-07-2021	13.27000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
06-07-2021	10.78000 (%)	0.32000 (%)	0.00000 (%)	1.12000 (%)
03-07-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
02-07-2021	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
01-07-2021	8.77000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
30-06-2021	20.93000 (%)	0.60000 (%)	0.00000 (%)	2.08000 (%)
29-06-2021	9.11000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
26-06-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
25-06-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.67000 (%)
24-06-2021	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
23-06-2021	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
22-06-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
21-06-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
20-06-2021	14.55000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
16-06-2021	14.55000 (%)	0.41000 (%)	0.00000 (%)	1.42000 (%)
12-06-2021	8.64000 (%)	0.28000 (%)	0.00000 (%)	0.99000 (%)
11-06-2021	8.87000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
10-06-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
09-06-2021	12.07000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
08-06-2021	12.07000 (%)	0.32000 (%)	0.00000 (%)	1.11000 (%)
06-06-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
05-06-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
04-06-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
03-06-2021	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
02-06-2021	7.75000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
01-06-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
29-05-2021	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
28-05-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
27-05-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
26-05-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
25-05-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
22-05-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
21-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
19-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-05-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
15-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

04-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)