

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.09000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	3.33000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)