

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)