

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	2.67000 (%)	5.11000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	0.67000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	1.30000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	1.30000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
15-05-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	1.30000 (%)	4.09000 (%)	0.00000 (%)	0.34000 (%)
11-05-2021	2.98000 (%)	5.95000 (%)	0.00000 (%)	0.50000 (%)
07-05-2021	1.30000 (%)	3.06000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	3.76000 (%)	2.70000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	5.08000 (%)	2.69000 (%)	0.00000 (%)	0.23000 (%)
04-05-2021	6.88000 (%)	4.33000 (%)	0.00000 (%)	0.37000 (%)

29-04-2021	9.64000 (%)	2.14000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	9.64000 (%)	2.14000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	15.42000 (%)	2.14000 (%)	0.00000 (%)	0.30000 (%)