

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

02-06-2021	6.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)