

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.17000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.87000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	19.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.20000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.02000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	36.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	42.29000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.43000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.43000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	47.78000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	47.78000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	36.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	38.49000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	38.36000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	41.89000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	41.99000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	37.07000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.72000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	38.37000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.14000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	44.91000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	44.91000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	42.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	39.90000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	46.96000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	44.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	45.12000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	47.47000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	38.68000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	37.52000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	35.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	35.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	42.40000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	40.40000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.87000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	42.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)