

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	28.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	27.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	29.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	29.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	28.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	29.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	29.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	28.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)