

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	14.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	33.37000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	32.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	32.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	32.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.33000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	31.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	33.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	33.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	32.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	31.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	34.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	33.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	34.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	34.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	29.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.40000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.69000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)