

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.40000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.40000 (%)
30-07-2021	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	6.39000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	9.09000 (%)	1.23000 (%)	0.00000 (%)	0.36000 (%)
13-07-2021	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.32000 (%)
10-07-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	5.95000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
03-07-2021	10.02000 (%)	0.71000 (%)	0.00000 (%)	0.41000 (%)
02-07-2021	7.42000 (%)	0.55000 (%)	0.00000 (%)	0.32000 (%)
01-07-2021	6.78000 (%)	0.62000 (%)	0.00000 (%)	0.36000 (%)
30-06-2021	7.68000 (%)	0.59000 (%)	0.00000 (%)	0.34000 (%)
29-06-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.37000 (%)
26-06-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.33000 (%)
24-06-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)

25-05-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.22000 (%)
06-05-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
04-05-2021	10.56000 (%)	0.63000 (%)	0.00000 (%)	0.36000 (%)
29-04-2021	14.77000 (%)	0.67000 (%)	0.00000 (%)	0.38000 (%)