

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.43000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.43000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.17000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.29000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)