

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	4.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.72000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	4.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.55000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)