

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	51.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	51.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)