

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	10.29000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
18-09-2021	10.29000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
17-09-2021	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	3.88000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
03-09-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.51000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	1.35000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	2.67000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	7.11000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
19-07-2021	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)

18-07-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	1.77000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	4.53000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	2.14000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)