

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	17.28000 (%)	0.51000 (%)	0.00000 (%)	0.71000 (%)
14-09-2021	18.26000 (%)	0.60000 (%)	0.00000 (%)	0.84000 (%)
14-09-2021	17.28000 (%)	0.51000 (%)	0.00000 (%)	0.71000 (%)
11-09-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.30000 (%)
10-09-2021	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	6.39000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	10.49000 (%)	0.32000 (%)	0.00000 (%)	0.45000 (%)
04-09-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.42000 (%)
03-09-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	19.86000 (%)	0.36000 (%)	0.00000 (%)	0.51000 (%)
31-07-2021	11.76000 (%)	0.62000 (%)	0.00000 (%)	0.87000 (%)
30-07-2021	5.02000 (%)	0.30000 (%)	0.00000 (%)	0.43000 (%)
29-07-2021	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)
28-07-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
27-07-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
24-07-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	27.83000 (%)	0.61000 (%)	0.00000 (%)	0.87000 (%)
14-07-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.57000 (%)
13-07-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.33000 (%)

10-07-2021	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.48000 (%)
09-07-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)