

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)