

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)