

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.94000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.94000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.06000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.71000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.05000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.05000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.89000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.89000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.89000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.87000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.87000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.92000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.91000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.91000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.21000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.20000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.77000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.59000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.83000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.48000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.13000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.13000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.14000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.08000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.17000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.07000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.26000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.70000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.97000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.49000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)