

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.91000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.91000 (%)
30-09-2021	5.86000 (%)	2.75000 (%)	0.00000 (%)	0.31000 (%)
29-09-2021	6.79000 (%)	2.89000 (%)	0.00000 (%)	0.33000 (%)
28-09-2021	1.22000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	6.30000 (%)	2.44000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	4.41000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	4.41000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	7.73000 (%)	2.52000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	3.00000 (%)	7.23000 (%)	0.00000 (%)	0.82000 (%)
18-09-2021	4.69000 (%)	2.72000 (%)	0.00000 (%)	0.31000 (%)
17-09-2021	11.09000 (%)	3.35000 (%)	0.00000 (%)	0.38000 (%)
15-09-2021	5.50000 (%)	2.69000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	8.58000 (%)	3.77000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	9.26000 (%)	3.73000 (%)	0.00000 (%)	0.42000 (%)
10-09-2021	3.09000 (%)	2.96000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	3.09000 (%)	2.96000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	6.19000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	6.19000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.45000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.93000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)

28-07-2021	3.51000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	3.03000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.58000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	4.86000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	4.42000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	5.41000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	4.68000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	5.26000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	5.26000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	4.29000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	6.68000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	4.80000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	7.56000 (%)	1.96000 (%)	0.00000 (%)	0.22000 (%)
20-06-2021	7.15000 (%)	1.95000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	7.15000 (%)	1.95000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	5.00000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
10-06-2021	6.00000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	9.00000 (%)	2.44000 (%)	0.00000 (%)	0.27000 (%)
08-06-2021	9.00000 (%)	2.44000 (%)	0.00000 (%)	0.27000 (%)
05-06-2021	9.67000 (%)	2.70000 (%)	0.00000 (%)	0.32000 (%)
04-06-2021	9.61000 (%)	3.13000 (%)	0.00000 (%)	0.35000 (%)
03-06-2021	10.76000 (%)	3.00000 (%)	0.00000 (%)	0.34000 (%)
02-06-2021	5.78000 (%)	3.00000 (%)	0.00000 (%)	0.34000 (%)