

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.44000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	4.91000 (%)	5.11000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
28-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)

14-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	2.91000 (%)	3.86000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.27000 (%)
09-06-2021	0.00000 (%)	4.02000 (%)	0.00000 (%)	0.52000 (%)
08-06-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.32000 (%)
07-06-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.32000 (%)