

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.06000 (%)	2.90000 (%)	0.00000 (%)	0.73000 (%)
01-10-2021	11.72000 (%)	2.01000 (%)	0.00000 (%)	0.51000 (%)
30-09-2021	7.58000 (%)	1.38000 (%)	0.00000 (%)	0.35000 (%)
29-09-2021	5.72000 (%)	1.26000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	1.69000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	2.84000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	4.71000 (%)	1.06000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.66000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.66000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.48000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.92000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)

28-07-2021	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	5.96000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
24-07-2021	4.67000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	11.21000 (%)	1.22000 (%)	0.00000 (%)	0.31000 (%)
22-07-2021	17.03000 (%)	1.51000 (%)	0.00000 (%)	0.38000 (%)
21-07-2021	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	1.98000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	5.91000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
03-07-2021	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
25-06-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.27000 (%)
23-06-2021	10.55000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	9.61000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
21-06-2021	6.96000 (%)	0.97000 (%)	0.00000 (%)	0.24000 (%)
20-06-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	12.61000 (%)	1.13000 (%)	0.00000 (%)	0.28000 (%)
10-06-2021	17.53000 (%)	4.36000 (%)	0.00000 (%)	0.54000 (%)
09-06-2021	17.30000 (%)	1.94000 (%)	0.00000 (%)	0.48000 (%)
08-06-2021	17.30000 (%)	1.94000 (%)	0.00000 (%)	0.48000 (%)
07-06-2021	10.54000 (%)	1.94000 (%)	0.00000 (%)	0.48000 (%)