

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	10.15000 (%)	1.91000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.15000 (%)	1.91000 (%)	0.00000 (%)	0.34000 (%)
27-09-2021	11.08000 (%)	1.33000 (%)	0.00000 (%)	0.24000 (%)
26-09-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	8.10000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	8.89000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	5.04000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	5.04000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	6.46000 (%)	0.98000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	9.99000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	6.08000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	10.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.56000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	5.07000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	4.43000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	5.61000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	14.86000 (%)	1.61000 (%)	0.00000 (%)	0.27000 (%)
10-06-2021	6.13000 (%)	1.29000 (%)	0.00000 (%)	0.22000 (%)
09-06-2021	6.93000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	6.93000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)