

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	2.63000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.61000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.92000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.55000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	2.45000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	2.45000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.01000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	6.73000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	6.73000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	10.11000 (%)	1.89000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	7.23000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	5.51000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	6.13000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	6.44000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	6.15000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)

21-07-2021	5.69000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	5.94000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	5.94000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	5.46000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.50000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	4.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.65000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	5.65000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	5.81000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	6.02000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	6.05000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	5.30000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	6.12000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	4.90000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	5.93000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	5.49000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
21-06-2021	5.36000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	5.45000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	6.81000 (%)	1.43000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	6.16000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	7.04000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	7.39000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)