

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)