

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	2.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.51000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.26000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	13.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)