

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	4.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.84000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.73000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.50000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	15.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)