

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	6.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.30000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.30000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.11000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.54000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.66000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.02000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.02000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.82000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.07000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.94000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.19000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.12000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.84000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.04000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.04000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.01000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.79000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.79000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.22000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.66000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.42000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.34000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.34000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.61000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	19.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.33000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.42000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)