

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.79000 (%)	3.77000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	7.84000 (%)	3.39000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	5.50000 (%)	3.32000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	5.50000 (%)	3.32000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	5.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.74000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.72000 (%)	3.51000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	19.72000 (%)	3.51000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	10.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.75000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.36000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	8.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.85000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)