

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	4.22000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
13-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	2.89000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	7.19000 (%)	3.70000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.68000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.45000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.26000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.18000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.11000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	2.12000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	3.16000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	2.72000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	1.51000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.66000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	2.63000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	1.98000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	2.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	2.98000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	2.45000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	1.70000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)