

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)