

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)