

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.61000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	2.61000 (%)	0.99000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	6.57000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	6.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	6.82000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.55000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	6.12000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	10.93000 (%)	0.98000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	5.92000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)