

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.09000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.21000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.94000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	5.11000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	5.11000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	8.43000 (%)	1.80000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	11.88000 (%)	2.49000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	13.66000 (%)	2.32000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	10.79000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	10.79000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	13.37000 (%)	2.22000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	5.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)