

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.44000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	3.33000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.48000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	2.84000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	4.17000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	3.91000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	3.45000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	4.93000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	5.90000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	5.26000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
18-06-2021	5.26000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)