

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)