

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.32000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.32000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.72000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.85000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.50000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.54000 (%)	38.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.02000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.44000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.44000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.64000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.60000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.59000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.62000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.62000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	47.42000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.45000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.45000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.27000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.48000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.43000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.80000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.61000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.71000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.60000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.21000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.63000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.20000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	11.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.47000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.39000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)