

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	37.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.64000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.69000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.39000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.73000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.06000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.06000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.22000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.04000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.04000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.69000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.28000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.09000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.71000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.80000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.61000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.69000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.57000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.57000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.57000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.76000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.70000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.53000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	39.68000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.84000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.38000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.27000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.80000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.80000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.49000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.19000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.69000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.61000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.83000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)