

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	14.33000 (%)	6.01000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	3.03000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)