

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)