

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)