

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)