

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)