

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)