

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)