

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)