

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)