

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)