

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)