

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.79000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)