

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	34.90000 (%)	6.07000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.90000 (%)	6.07000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	22.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.78000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.10000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.93000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	22.93000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	24.72000 (%)	4.11000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	21.59000 (%)	4.15000 (%)	0.00000 (%)	0.12000 (%)
13-09-2021	9.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.88000 (%)	4.57000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	30.21000 (%)	5.01000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	25.64000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	24.79000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	19.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.12000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	34.71000 (%)	6.28000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	34.71000 (%)	6.28000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	24.92000 (%)	4.22000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	18.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.67000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	20.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	20.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.95000 (%)	3.37000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	26.15000 (%)	4.73000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	18.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.48000 (%)	3.92000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	27.01000 (%)	4.41000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	36.41000 (%)	5.68000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	36.41000 (%)	5.68000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	26.33000 (%)	3.55000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	18.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)