

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	10.26000 (%)	1.84000 (%)	0.00000 (%)	0.38000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.26000 (%)	1.84000 (%)	0.00000 (%)	0.38000 (%)
30-09-2021	4.53000 (%)	3.18000 (%)	0.00000 (%)	0.66000 (%)
29-09-2021	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.74000 (%)
28-09-2021	8.14000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	5.24000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
24-09-2021	8.21000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	8.21000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	7.92000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	6.05000 (%)	1.05000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	2.52000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.20000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.20000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.18000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.59000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)

28-07-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.66000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	3.62000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	2.59000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	3.54000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
25-06-2021	3.54000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
24-06-2021	2.97000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)