

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)