

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.63000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)