

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	431.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)