

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.37000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	42.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	43.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	18.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)