

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.13000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.77000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)