

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	8.05000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.05000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
30-09-2021	8.77000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
29-09-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
28-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
27-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
22-09-2021	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
21-09-2021	20.36000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
18-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)

29-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-07-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
21-07-2021	6.94000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
20-07-2021	8.37000 (%)	0.23000 (%)	0.00000 (%)	0.74000 (%)
17-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	6.59000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)