

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.48000 (%)	3.97000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	5.94000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.94000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	6.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)