

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	3.74000 (%)	5.35000 (%)	0.00000 (%)	0.46000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.17000 (%)	3.33000 (%)	0.00000 (%)	0.28000 (%)
02-10-2021	5.17000 (%)	3.33000 (%)	0.00000 (%)	0.28000 (%)
01-10-2021	5.08000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	5.44000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	3.53000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	3.13000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	1.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	2.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.51000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	7.38000 (%)	2.48000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	10.52000 (%)	3.45000 (%)	0.00000 (%)	0.29000 (%)
18-07-2021	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	7.82000 (%)	2.37000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	6.38000 (%)	2.21000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	5.91000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	10.15000 (%)	3.66000 (%)	0.00000 (%)	0.31000 (%)
13-07-2021	10.15000 (%)	3.66000 (%)	0.00000 (%)	0.31000 (%)
12-07-2021	12.60000 (%)	3.66000 (%)	0.00000 (%)	0.31000 (%)