

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	24.73000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.73000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	38.40000 (%)	4.78000 (%)	0.00000 (%)	0.36000 (%)
07-09-2021	38.40000 (%)	4.78000 (%)	0.00000 (%)	0.36000 (%)
04-09-2021	53.89000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	53.89000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	43.97000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	40.50000 (%)	2.12000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	61.15000 (%)	2.41000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	34.71000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	34.71000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	24.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	43.28000 (%)	2.51000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	68.17000 (%)	3.21000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	47.70000 (%)	2.78000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	69.28000 (%)	2.50000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	69.28000 (%)	2.50000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	58.56000 (%)	2.27000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	38.02000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	34.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	43.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.99000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	37.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.96000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	38.07000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	30.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.96000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	86.51000 (%)	4.11000 (%)	0.00000 (%)	0.31000 (%)
18-07-2021	31.03000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	31.03000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	42.16000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	30.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	27.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)