

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.07000 (%)	3.65000 (%)	0.00000 (%)	0.37000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	3.65000 (%)	0.00000 (%)	0.37000 (%)
17-09-2021	4.81000 (%)	2.54000 (%)	0.00000 (%)	0.26000 (%)
15-09-2021	1.70000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.64000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.64000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.41000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.12000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.12000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.27000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.27000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.22000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.50000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	7.14000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	8.14000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	4.44000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	12.30000 (%)	1.74000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	11.73000 (%)	2.47000 (%)	0.00000 (%)	0.25000 (%)
18-07-2021	6.60000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	6.60000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)

16-07-2021	8.68000 (%)	1.65000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	4.93000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	9.29000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)