

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	3.40000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.40000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)