

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	3.64000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.64000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	3.97000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	1.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.61000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.28000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.18000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.18000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	3.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)