

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	1.68000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	3.02000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	3.02000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.49000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	1.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)