

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)

22-07-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)