

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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