

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.32000 (%)
01-10-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.32000 (%)
30-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)