

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	18.34000 (%)	14.93000 (%)	0.00000 (%)	0.42000 (%)
20-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.20000 (%)
09-08-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.24000 (%)