

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.35000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.35000 (%)
01-10-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	0.52000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)