

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.06000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.03000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.57000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.32000 (%)	4.43000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	8.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.45000 (%)	4.37000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	13.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.93000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.67000 (%)	4.39000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	15.50000 (%)	4.39000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	15.50000 (%)	4.39000 (%)	0.00000 (%)	0.10000 (%)