

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)