

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)