

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	14.63000 (%)	2.76000 (%)	0.00000 (%)	0.27000 (%)
13-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.03000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	6.89000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	6.89000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)