

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)