

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.92000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.92000 (%)
20-10-2021	2.01000 (%)	1.08000 (%)	0.00000 (%)	0.57000 (%)
19-10-2021	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.38000 (%)
16-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
13-10-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
27-09-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.44000 (%)
26-09-2021	3.91000 (%)	1.17000 (%)	0.00000 (%)	0.62000 (%)
24-09-2021	3.91000 (%)	1.17000 (%)	0.00000 (%)	0.62000 (%)
23-09-2021	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	0.38000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.49000 (%)
18-09-2021	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.44000 (%)
17-09-2021	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.57000 (%)
15-09-2021	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.57000 (%)
14-09-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.57000 (%)