

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	7.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)