

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	32.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)