

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	8.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)