

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	8.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)