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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	17.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)