

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)