

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	7.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)