

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	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)