

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)