

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)