

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)