

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	10.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)