

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	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)