

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	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)