

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.83000 (%)	1.26000 (%)	0.00000 (%)	0.53000 (%)
24-09-2021	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.30000 (%)
23-09-2021	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.30000 (%)
22-09-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	17.56000 (%)	1.67000 (%)	0.00000 (%)	0.60000 (%)
18-09-2021	5.64000 (%)	0.81000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	5.64000 (%)	0.81000 (%)	0.00000 (%)	0.34000 (%)
15-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.43000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.84000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	0.32000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	0.32000 (%)	0.51000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	0.62000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	2.98000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)
16-08-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.25000 (%)