

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.73000 (%)	1.41000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.08000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.04000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	2.04000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.62000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.70000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	4.82000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	2.35000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	3.45000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	1.42000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.22000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)