

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.96000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.96000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.18000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)