

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	1.08000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	6.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	2.49000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	1.97000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)