

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	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.63000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	1.45000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)