

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	11.84000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	11.84000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	12.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.87000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
13-09-2021	9.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.75000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	7.93000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)