

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	5.95000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)