

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	3.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.77000 (%)	2.73000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	3.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.49000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.52000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)