

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)