

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.60000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	15.05000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	20.50000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	11.56000 (%)	2.45000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	13.58000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	11.86000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	11.86000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	17.87000 (%)	3.13000 (%)	0.00000 (%)	0.23000 (%)
29-09-2021	20.80000 (%)	3.19000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	13.75000 (%)	3.16000 (%)	0.00000 (%)	0.23000 (%)
25-09-2021	13.12000 (%)	2.31000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	6.56000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	7.10000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	5.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.11000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	8.11000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	6.57000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	6.57000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	6.44000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	6.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.61000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	8.44000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	8.98000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	10.01000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	10.88000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	13.43000 (%)	2.73000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	12.27000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	11.93000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	13.99000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	13.99000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	18.85000 (%)	3.23000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	15.27000 (%)	2.96000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	9.81000 (%)	2.19000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	21.55000 (%)	3.67000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	19.20000 (%)	4.63000 (%)	0.00000 (%)	0.34000 (%)
19-08-2021	19.20000 (%)	4.63000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	15.38000 (%)	4.63000 (%)	0.00000 (%)	0.34000 (%)