

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.25000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)