

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	4.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.52000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	6.58000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	6.58000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	4.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.22000 (%)	2.13000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	7.95000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	7.95000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	4.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.71000 (%)	2.76000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	8.71000 (%)	2.76000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	10.38000 (%)	2.76000 (%)	0.00000 (%)	0.15000 (%)