

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	3.35000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)