

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.34000 (%)	14.50000 (%)	0.00000 (%)	0.29000 (%)
01-10-2021	5.34000 (%)	14.50000 (%)	0.00000 (%)	0.29000 (%)
30-09-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	40.56000 (%)	13.00000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	0.00000 (%)	11.75000 (%)	0.00000 (%)	0.29000 (%)