

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
23-09-2021	0.41000 (%)	2.08000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	0.41000 (%)	2.08000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	1.87000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	1.87000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	2.72000 (%)	2.43000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)