

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	4.85000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.85000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	11.16000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	12.14000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	8.10000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	16.12000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	10.31000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	10.21000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	10.21000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	9.26000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	9.26000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	10.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.07000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	10.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.89000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.17000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)