

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	26.11000 (%)	3.99000 (%)	0.00000 (%)	0.24000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.11000 (%)	3.99000 (%)	0.00000 (%)	0.24000 (%)
01-10-2021	27.14000 (%)	3.63000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	12.95000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	13.31000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	20.05000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	15.35000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	11.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.76000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	18.76000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	11.62000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	11.62000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	12.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.48000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	15.48000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	22.77000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	13.88000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	13.88000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	13.74000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	20.42000 (%)	7.29000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.62000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	16.62000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	16.46000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	10.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.80000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	31.80000 (%)	3.50000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	31.38000 (%)	5.84000 (%)	0.00000 (%)	0.35000 (%)
19-08-2021	31.38000 (%)	5.84000 (%)	0.00000 (%)	0.35000 (%)