

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	71.90000 (%)	17.34000 (%)	0.00000 (%)	0.58000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	71.90000 (%)	17.34000 (%)	0.00000 (%)	0.58000 (%)
05-10-2021	38.98000 (%)	4.75000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	38.98000 (%)	4.75000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	41.20000 (%)	4.74000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	33.86000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	33.86000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	36.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	37.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	44.57000 (%)	4.26000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	42.20000 (%)	4.55000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	41.27000 (%)	6.67000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	52.67000 (%)	5.16000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	34.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	39.79000 (%)	3.61000 (%)	0.00000 (%)	0.12000 (%)
13-09-2021	34.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	37.62000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	39.19000 (%)	3.52000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	44.16000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	57.47000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)