

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.74000 (%)	5.07000 (%)	0.00000 (%)	0.33000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.74000 (%)	5.07000 (%)	0.00000 (%)	0.33000 (%)
30-09-2021	4.32000 (%)	3.27000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	8.09000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	15.51000 (%)	2.67000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	17.96000 (%)	3.05000 (%)	0.00000 (%)	0.19000 (%)
26-09-2021	9.26000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	9.26000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	19.38000 (%)	3.78000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	19.38000 (%)	3.78000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	5.72000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	5.72000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	8.53000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	7.81000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	7.81000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	5.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.68000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	16.35000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
30-08-2021	16.35000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	6.26000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	16.35000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	6.26000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	7.43000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	7.15000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	16.58000 (%)	4.50000 (%)	0.00000 (%)	0.29000 (%)
23-08-2021	16.58000 (%)	4.50000 (%)	0.00000 (%)	0.29000 (%)