

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
13-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)