

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	2.11000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.11000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	1.79000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	2.21000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)