

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.55000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.35000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.98000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.98000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)