

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	15.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)