

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)