

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.32000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.32000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.32000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.32000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.87000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.03000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.59000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.34000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)