

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	4.99000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.82000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.59000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.59000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.22000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.22000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.48000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.48000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.48000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.48000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.84000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.79000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.65000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.23000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)