

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)