

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)