

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)