

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)