

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)