

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)