

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)