

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	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)