

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	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)