

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)