

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)