

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)