

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.85000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
22-10-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
21-10-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
20-10-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
19-10-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
16-10-2021	8.26000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
15-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-10-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
30-09-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
29-09-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
28-09-2021	8.17000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
27-09-2021	8.17000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
25-09-2021	12.68000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
24-09-2021	12.68000 (%)	0.25000 (%)	0.00000 (%)	0.87000 (%)
23-09-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
22-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	11.15000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
18-09-2021	16.52000 (%)	0.29000 (%)	0.00000 (%)	1.02000 (%)
17-09-2021	15.19000 (%)	0.36000 (%)	0.00000 (%)	1.24000 (%)
15-09-2021	17.10000 (%)	0.35000 (%)	0.00000 (%)	1.22000 (%)
14-09-2021	17.10000 (%)	0.35000 (%)	0.00000 (%)	1.22000 (%)
11-09-2021	9.12000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
10-09-2021	18.03000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
09-09-2021	18.03000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
08-09-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)