

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	6.65000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
22-10-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
21-10-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
20-10-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
19-10-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
16-10-2021	8.00000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
15-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
08-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
30-09-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
29-09-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	7.95000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
27-09-2021	7.95000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
25-09-2021	12.10000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
24-09-2021	12.10000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
23-09-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
22-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	10.75000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
18-09-2021	15.62000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
17-09-2021	14.45000 (%)	0.33000 (%)	0.00000 (%)	1.15000 (%)
15-09-2021	16.09000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
14-09-2021	16.09000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
11-09-2021	8.80000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
10-09-2021	16.97000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
09-09-2021	16.97000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
08-09-2021	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)