

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	18.15000 (%)	0.35000 (%)	0.00000 (%)	1.20000 (%)
22-10-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
21-10-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
20-10-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
19-10-2021	6.02000 (%)	0.17000 (%)	0.00000 (%)	0.60000 (%)
16-10-2021	10.84000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
15-10-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
14-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-10-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-10-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-10-2021	4.42000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
29-09-2021	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
28-09-2021	10.02000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
27-09-2021	10.02000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
25-09-2021	16.21000 (%)	0.34000 (%)	0.00000 (%)	1.19000 (%)
24-09-2021	16.21000 (%)	0.34000 (%)	0.00000 (%)	1.19000 (%)
23-09-2021	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
22-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	14.44000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
18-09-2021	25.46000 (%)	0.43000 (%)	0.00000 (%)	1.50000 (%)
17-09-2021	18.06000 (%)	0.58000 (%)	0.00000 (%)	2.02000 (%)
15-09-2021	21.53000 (%)	0.57000 (%)	0.00000 (%)	1.98000 (%)
14-09-2021	21.53000 (%)	0.57000 (%)	0.00000 (%)	1.98000 (%)
11-09-2021	12.22000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
10-09-2021	28.85000 (%)	0.39000 (%)	0.00000 (%)	1.35000 (%)
09-09-2021	28.85000 (%)	0.39000 (%)	0.00000 (%)	1.35000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.35000 (%)