

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)