

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)