

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.52000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.15000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.15000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.35000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.54000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.54000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.98000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.75000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.75000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.11000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.43000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.42000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.42000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.70000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.20000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.20000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.07000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.03000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.87000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.19000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.15000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.93000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.77000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	13.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)