

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.92000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.19000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.19000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.42000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.59000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.59000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.88000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.59000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.59000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.60000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.48000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.83000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.83000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.71000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.36000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.24000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.95000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.76000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.85000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.53000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.21000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.83000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.88000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.01000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.57000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)