

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.81000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.81000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.80000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.91000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.91000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.15000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.49000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.70000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.70000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.42000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.84000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.73000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.73000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.19000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.04000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.04000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.87000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.72000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.54000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.35000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.48000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.20000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	11.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)