

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.38000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.43000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.43000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.80000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.93000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.93000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.04000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.84000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.84000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.14000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.43000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.02000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.01000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.09000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.86000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.86000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.62000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.02000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.02000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.46000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.91000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.29000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.59000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.06000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.97000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.70000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-04-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)