

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.88000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
29-04-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
28-04-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.66000 (%)
27-04-2021	7.38000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
26-04-2021	13.18000 (%)	0.23000 (%)	0.00000 (%)	0.74000 (%)
23-04-2021	9.39000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
22-04-2021	12.87000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
21-04-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-04-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	8.75000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
16-04-2021	8.75000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
15-04-2021	7.03000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
14-04-2021	7.32000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
13-04-2021	7.26000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
10-04-2021	9.83000 (%)	0.21000 (%)	0.00000 (%)	0.68000 (%)
09-04-2021	11.39000 (%)	0.23000 (%)	0.00000 (%)	0.75000 (%)
09-04-2021	11.39000 (%)	0.23000 (%)	0.00000 (%)	0.75000 (%)
08-04-2021	11.85000 (%)	0.23000 (%)	0.00000 (%)	0.76000 (%)
07-04-2021	8.23000 (%)	0.18000 (%)	0.00000 (%)	0.58000 (%)
06-04-2021	25.09000 (%)	0.34000 (%)	0.00000 (%)	1.12000 (%)
03-04-2021	13.83000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
02-04-2021	26.81000 (%)	1.63000 (%)	0.00000 (%)	5.34000 (%)
31-03-2021	26.94000 (%)	1.63000 (%)	0.00000 (%)	5.34000 (%)