

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	14.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)