

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 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
16-06-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
12-06-2021	7.35000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
11-06-2021	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
10-06-2021	14.56000 (%)	0.34000 (%)	0.00000 (%)	1.13000 (%)
09-06-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
08-06-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
06-06-2021	10.24000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
05-06-2021	10.24000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
04-06-2021	14.11000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
03-06-2021	12.18000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
02-06-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
01-06-2021	5.23000 (%)	0.59000 (%)	0.00000 (%)	1.99000 (%)
29-05-2021	11.30000 (%)	0.31000 (%)	0.00000 (%)	1.06000 (%)
28-05-2021	3.22000 (%)	0.58000 (%)	0.00000 (%)	1.96000 (%)
27-05-2021	13.63000 (%)	0.58000 (%)	0.00000 (%)	1.96000 (%)