

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	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)