

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	12.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)