

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.54000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	32.54000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.54000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.19000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.96000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.27000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.32000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.29000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)