

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 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
22-07-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
21-07-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.65000 (%)
20-07-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.65000 (%)