

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.67000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.67000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.72000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.71000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.14000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.72000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.08000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.08000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	44.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	44.13000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.95000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.20000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.79000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)