

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.34000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.34000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.65000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.65000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.65000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.65000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.77000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.92000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)