

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.16000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.16000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.16000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.16000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.68000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.10000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)