

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.04000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.89000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.77000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.77000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.97000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.28000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.43000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)