

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.46000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.46000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.46000 (%)	61.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.68000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.02000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.02000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.48000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)