

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	10.48000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.48000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.46000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.36000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.99000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.99000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.65000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.65000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.65000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.65000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.16000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.42000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.43000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.71000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.35000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.64000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.75000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.82000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.86000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.79000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.36000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.85000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.85000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.18000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.28000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)