

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 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.98000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.62000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.62000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.42000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.56000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.15000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.37000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.52000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.04000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)