

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)