

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)