

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 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)