

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 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)