

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 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
30-10-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
29-10-2021	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
28-10-2021	13.68000 (%)	0.38000 (%)	0.00000 (%)	1.32000 (%)
27-10-2021	13.68000 (%)	0.38000 (%)	0.00000 (%)	1.32000 (%)
26-10-2021	6.85000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
23-10-2021	6.85000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
22-10-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
21-10-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
20-10-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
19-10-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
16-10-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
15-10-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
14-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
27-09-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
25-09-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.58000 (%)
24-09-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.58000 (%)
23-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
17-09-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.63000 (%)
15-09-2021	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
14-09-2021	8.62000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
11-09-2021	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
10-09-2021	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
09-09-2021	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
08-09-2021	16.45000 (%)	0.94000 (%)	0.00000 (%)	3.28000 (%)
07-09-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
04-09-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
03-09-2021	11.65000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
02-09-2021	8.42000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)
01-09-2021	8.42000 (%)	0.26000 (%)	0.00000 (%)	0.80000 (%)