

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.37000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.77000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.49000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.15000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	44.90000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.49000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.70000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.70000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.37000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)