

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 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.48000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.48000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.55000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.43000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)