

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 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.89000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.89000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.15000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)