

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	153.34000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.38000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.17000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.17000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.37000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.37000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.24000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)