

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 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.98000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.98000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.34000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.38000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.75000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.75000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)