

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	56.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.24000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.75000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.15000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.09000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)