

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.63000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
23-10-2021	16.63000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
22-10-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
21-10-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
20-10-2021	6.92000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
19-10-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
16-10-2021	10.14000 (%)	0.28000 (%)	0.00000 (%)	0.98000 (%)
15-10-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-10-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-10-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
29-09-2021	12.38000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
28-09-2021	12.38000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
27-09-2021	9.75000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
25-09-2021	15.58000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
24-09-2021	15.58000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
23-09-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
22-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	13.51000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
18-09-2021	23.88000 (%)	0.41000 (%)	0.00000 (%)	1.41000 (%)
17-09-2021	18.25000 (%)	0.53000 (%)	0.00000 (%)	1.85000 (%)
15-09-2021	21.41000 (%)	0.52000 (%)	0.00000 (%)	1.81000 (%)
14-09-2021	21.41000 (%)	0.52000 (%)	0.00000 (%)	1.81000 (%)
11-09-2021	13.80000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
10-09-2021	25.45000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
09-09-2021	25.45000 (%)	0.36000 (%)	0.00000 (%)	1.25000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)