

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	13.93000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
23-10-2021	13.93000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
22-10-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
21-10-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
20-10-2021	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
19-10-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
16-10-2021	9.09000 (%)	0.24000 (%)	0.00000 (%)	0.84000 (%)
15-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
14-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
02-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-10-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
30-09-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
29-09-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
28-09-2021	11.00000 (%)	0.21000 (%)	0.00000 (%)	0.74000 (%)
27-09-2021	8.87000 (%)	0.17000 (%)	0.00000 (%)	0.61000 (%)
25-09-2021	13.60000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
24-09-2021	13.60000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
23-09-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
22-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	11.91000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
18-09-2021	18.84000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
17-09-2021	16.64000 (%)	0.40000 (%)	0.00000 (%)	1.30000 (%)
15-09-2021	19.13000 (%)	0.40000 (%)	0.00000 (%)	1.38000 (%)
14-09-2021	19.13000 (%)	0.40000 (%)	0.00000 (%)	1.38000 (%)
11-09-2021	11.68000 (%)	0.23000 (%)	0.00000 (%)	0.80000 (%)
10-09-2021	19.71000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
09-09-2021	19.71000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	20.74000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	20.74000 (%)