

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]