

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.54000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)