

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)