

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	30.76000 (%)	13.93000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	30.01000 (%)	2.21000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	23.13000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	30.56000 (%)	2.19000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	27.81000 (%)	2.13000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	21.05000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	21.05000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	19.37000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	18.08000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	18.21000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	16.88000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	25.98000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	15.89000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	13.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.39000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.75000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	18.75000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	11.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	25.50000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	21.01000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	21.14000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	17.04000 (%)	2.06000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	16.77000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	16.60000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	24.56000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	23.96000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	19.27000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	18.74000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	18.74000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)