

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	22.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)