

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.71000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.65000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.72000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.21000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.55000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.12000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.12000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.21000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.80000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.71000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.42000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.37000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.18000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.57000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)