

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.94000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.77000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)