

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.17000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.27000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.27000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.18000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.92000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.25000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.72000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.44000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.90000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.01000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.07000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.68000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.09000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.54000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.13000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)