

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)