

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.45000 (%)	2.57000 (%)	0.00000 (%)	0.43000 (%)
28-07-2021	14.63000 (%)	2.29000 (%)	0.00000 (%)	0.38000 (%)
27-07-2021	19.29000 (%)	6.75000 (%)	0.00000 (%)	1.12000 (%)
24-07-2021	35.33000 (%)	7.75000 (%)	0.00000 (%)	1.29000 (%)
23-07-2021	6.48000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	7.23000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	7.23000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	9.98000 (%)	1.60000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	12.26000 (%)	1.85000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	11.84000 (%)	1.66000 (%)	0.00000 (%)	0.28000 (%)
13-07-2021	10.83000 (%)	1.75000 (%)	0.00000 (%)	0.29000 (%)
10-07-2021	7.13000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	6.28000 (%)	1.17000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	1.70000 (%)	2.23000 (%)	0.00000 (%)	0.37000 (%)
06-07-2021	1.70000 (%)	2.23000 (%)	0.00000 (%)	0.37000 (%)