

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
20-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-06-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
11-06-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
10-06-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
09-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
06-06-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
05-06-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
04-06-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
03-06-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
02-06-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
01-06-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
29-05-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
28-05-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
27-05-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)