

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.48000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.52000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.22000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.63000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.02000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.02000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	27.21000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.57000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	27.20000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.20000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.25000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	27.85000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.13000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)