

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.37000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.35000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.61000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.50000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.55000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.39000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.57000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.13000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.40000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.40000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	11.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)