

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)