

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	12.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	32.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)