

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)