

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.29000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	12.41000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
02-08-2021	12.41000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	10.60000 (%)	2.79000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	10.88000 (%)	2.55000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	12.18000 (%)	2.58000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	9.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.37000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.60000 (%)	2.79000 (%)	0.00000 (%)	0.11000 (%)
11-06-2021	13.43000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	7.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.55000 (%)	3.04000 (%)	0.00000 (%)	0.12000 (%)
07-06-2021	15.82000 (%)	3.04000 (%)	0.00000 (%)	0.12000 (%)