

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.78000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)