

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
13-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.40000 (%)
12-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.40000 (%)
11-08-2021	2.54000 (%)	1.39000 (%)	0.00000 (%)	0.45000 (%)
10-08-2021	2.54000 (%)	1.39000 (%)	0.00000 (%)	0.45000 (%)
08-08-2021	0.61000 (%)	1.58000 (%)	0.00000 (%)	0.51000 (%)
07-08-2021	2.51000 (%)	1.58000 (%)	0.00000 (%)	0.52000 (%)
06-08-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.44000 (%)
05-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)
04-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
31-07-2021	1.63000 (%)	1.20000 (%)	0.00000 (%)	0.42000 (%)
30-07-2021	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
29-07-2021	8.38000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
28-07-2021	2.65000 (%)	0.91000 (%)	0.00000 (%)	0.30000 (%)
27-07-2021	5.02000 (%)	0.91000 (%)	0.00000 (%)	0.29000 (%)
24-07-2021	2.45000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	3.86000 (%)	1.19000 (%)	0.00000 (%)	0.39000 (%)
22-07-2021	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.29000 (%)
20-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.29000 (%)
19-07-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
09-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
07-07-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	9.11000 (%)	8.69000 (%)	0.00000 (%)	0.22000 (%)
03-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
01-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
30-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)
29-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
26-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
25-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
16-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.23000 (%)
10-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	0.26000 (%)	0.91000 (%)	0.00000 (%)	0.29000 (%)

08-06-2021	0.26000 (%)	0.91000 (%)	0.00000 (%)	0.29000 (%)
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