

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)