

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.52000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.23000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)