

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)