

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.86000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.74000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.13000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.01000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.28000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.57000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.28000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.01000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.45000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.73000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.71000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.92000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.48000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.25000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.38000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)