

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.75000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.44000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.69000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)