

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.32000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.11000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.95000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.65000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.11000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.19000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.22000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.69000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.30000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.54000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.62000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.78000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.56000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.92000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.84000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.75000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.15000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.42000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.23000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.27000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)