

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.42000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)