

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.11000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.03000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.39000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.12000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.28000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.77000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.77000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.38000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)