

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	37.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	75.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.21000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.21000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.78000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.78000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.72000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.30000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.87000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.49000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.43000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.02000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.58000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.20000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.82000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.45000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	26.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)