

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)