

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)