

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.33000 (%)	3.63000 (%)	0.00000 (%)	0.54000 (%)
17-08-2021	5.65000 (%)	3.18000 (%)	0.00000 (%)	0.47000 (%)
14-08-2021	8.74000 (%)	3.13000 (%)	0.00000 (%)	0.46000 (%)
13-08-2021	17.79000 (%)	5.05000 (%)	0.00000 (%)	0.75000 (%)
12-08-2021	7.69000 (%)	2.57000 (%)	0.00000 (%)	0.38000 (%)
11-08-2021	7.69000 (%)	2.57000 (%)	0.00000 (%)	0.38000 (%)
10-08-2021	5.02000 (%)	2.08000 (%)	0.00000 (%)	0.31000 (%)
09-08-2021	7.23000 (%)	2.24000 (%)	0.00000 (%)	0.33000 (%)
07-08-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	4.47000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	2.24000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	2.24000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	1.99000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	1.77000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	3.27000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	1.58000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	1.57000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.44000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	2.11000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	4.50000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	2.55000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	4.12000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	8.24000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	4.57000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	8.31000 (%)	1.92000 (%)	0.00000 (%)	0.29000 (%)
02-07-2021	8.38000 (%)	2.68000 (%)	0.00000 (%)	0.40000 (%)
01-07-2021	6.68000 (%)	1.61000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	9.24000 (%)	2.57000 (%)	0.00000 (%)	0.38000 (%)
26-06-2021	9.24000 (%)	2.57000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.34000 (%)
24-06-2021	3.81000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	4.00000 (%)	1.78000 (%)	0.00000 (%)	0.27000 (%)
22-06-2021	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)