

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.30000 (%)	4.01000 (%)	0.00000 (%)	0.32000 (%)
09-08-2021	4.03000 (%)	2.63000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	9.60000 (%)	2.84000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	2.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.08000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	3.88000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.46000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.43000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	4.38000 (%)	1.91000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	5.63000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	5.51000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	5.51000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	9.88000 (%)	2.74000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	5.17000 (%)	2.48000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	7.63000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	6.62000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)
21-06-2021	5.93000 (%)	2.57000 (%)	0.00000 (%)	0.21000 (%)