

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	13.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	10.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)