

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-06-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)