

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	18.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	18.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)