

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.93000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	2.93000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	4.13000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	3.37000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.66000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	3.38000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	4.38000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	3.46000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	3.26000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	11.26000 (%)	4.98000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	3.13000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	3.48000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	5.59000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
18-06-2021	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)