

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.71000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.22000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.29000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.04000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.27000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	48.46000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	52.20000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	50.90000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.59000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.59000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.37000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.37000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.63000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.17000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.18000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.32000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)