

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.41000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.60000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.60000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)