

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 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.85000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.50000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.39000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.02000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.62000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.33000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.42000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.34000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.47000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.71000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	53.06000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.14000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.66000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.66000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.11000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.11000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.72000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.82000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.82000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.38000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.32000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.26000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)