

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	51.87000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.18000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.51000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.63000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.37000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.25000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.79000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.74000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.17000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.48000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.99000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.37000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.61000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.22000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.64000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.70000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.62000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.62000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.47000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.47000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.47000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.92000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.04000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.19000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.44000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)