

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.65000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.52000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.57000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.84000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.07000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)