

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	4.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.29000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.46000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)