

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 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.56000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	2.69000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	3.26000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	1.11000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.14000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	2.73000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	2.52000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)