

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)