

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	1.07000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	1.07000 (%)
22-07-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.59000 (%)
21-07-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
20-07-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
19-07-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.73000 (%)
18-07-2021	12.87000 (%)	0.39000 (%)	0.00000 (%)	1.09000 (%)
16-07-2021	12.87000 (%)	0.39000 (%)	0.00000 (%)	1.09000 (%)
15-07-2021	10.18000 (%)	0.59000 (%)	0.00000 (%)	1.64000 (%)
14-07-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	1.24000 (%)
13-07-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.75000 (%)
10-07-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.48000 (%)
09-07-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
08-07-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)
07-07-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
06-07-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
03-07-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
02-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
01-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
30-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
29-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)