

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)