

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	11.30000 (%)	1.54000 (%)	0.00000 (%)	0.30000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.31000 (%)	1.61000 (%)	0.00000 (%)	0.31000 (%)
22-07-2021	9.31000 (%)	1.61000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	6.00000 (%)	1.69000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.23000 (%)
18-07-2021	3.66000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	3.86000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.41000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	7.21000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	6.02000 (%)	1.06000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	8.71000 (%)	1.56000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	5.04000 (%)	1.04000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	3.06000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	5.73000 (%)	1.21000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	5.05000 (%)	1.11000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	12.00000 (%)	2.24000 (%)	0.00000 (%)	0.43000 (%)
30-06-2021	10.29000 (%)	1.60000 (%)	0.00000 (%)	0.31000 (%)
29-06-2021	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	4.18000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	5.27000 (%)	1.02000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	16.58000 (%)	2.11000 (%)	0.00000 (%)	0.40000 (%)
22-06-2021	8.39000 (%)	2.11000 (%)	0.00000 (%)	0.40000 (%)