

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)