

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)