

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	115.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.70000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.70000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.33000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.55000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.61000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.88000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.24000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)