

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.62000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.46000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.21000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.04000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.30000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.73000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.73000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.01000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.17000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)