

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.52000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	43.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	38.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.16000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.72000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.34000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.02000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.70000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.70000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.93000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.66000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.66000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.17000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.95000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.30000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.48000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.04000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.05000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.25000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.83000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.13000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.87000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.63000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	12.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)