

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	12.29000 (%)	7.21000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	1.56000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)