

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)