

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)