

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.50000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.50000 (%)
30-07-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.50000 (%)
29-07-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.36000 (%)
28-07-2021	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.56000 (%)
27-07-2021	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.56000 (%)
24-07-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.39000 (%)
23-07-2021	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.20000 (%)
19-07-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.29000 (%)
18-07-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.16000 (%)