

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)