

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.04000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.29000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.26000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.49000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)