

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	11.87000 (%)	4.86000 (%)	0.00000 (%)	0.28000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.21000 (%)	4.75000 (%)	0.00000 (%)	0.27000 (%)
05-08-2021	14.88000 (%)	5.02000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	14.88000 (%)	5.02000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	13.65000 (%)	4.17000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	12.05000 (%)	4.07000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	7.55000 (%)	2.92000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	8.30000 (%)	3.11000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	10.07000 (%)	3.43000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	9.50000 (%)	4.12000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	10.88000 (%)	4.62000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	14.10000 (%)	4.69000 (%)	0.00000 (%)	0.27000 (%)
22-07-2021	11.95000 (%)	3.91000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	11.44000 (%)	3.01000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	8.78000 (%)	2.93000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	13.06000 (%)	3.98000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	13.06000 (%)	3.98000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	16.07000 (%)	4.43000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	12.22000 (%)	5.09000 (%)	0.00000 (%)	0.29000 (%)
14-07-2021	20.88000 (%)	6.89000 (%)	0.00000 (%)	0.39000 (%)
13-07-2021	12.65000 (%)	5.96000 (%)	0.00000 (%)	0.34000 (%)
10-07-2021	11.65000 (%)	3.48000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	8.95000 (%)	3.31000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	7.46000 (%)	3.31000 (%)	0.00000 (%)	0.19000 (%)