

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.61000 (%)	9.56000 (%)	0.00000 (%)	0.59000 (%)
03-08-2021	33.61000 (%)	9.56000 (%)	0.00000 (%)	0.59000 (%)
31-07-2021	15.51000 (%)	7.29000 (%)	0.00000 (%)	0.45000 (%)
30-07-2021	17.42000 (%)	3.21000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	23.06000 (%)	4.16000 (%)	0.00000 (%)	0.26000 (%)
28-07-2021	13.67000 (%)	4.63000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	17.06000 (%)	5.84000 (%)	0.00000 (%)	0.36000 (%)
24-07-2021	16.22000 (%)	3.18000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	18.87000 (%)	3.17000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	16.58000 (%)	3.44000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	19.72000 (%)	4.06000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	44.85000 (%)	7.63000 (%)	0.00000 (%)	0.47000 (%)
18-07-2021	20.26000 (%)	3.23000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	20.26000 (%)	3.23000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	22.04000 (%)	4.32000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	14.50000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	16.07000 (%)	2.43000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	23.21000 (%)	4.08000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	6.24000 (%)	7.88000 (%)	0.00000 (%)	0.48000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.48000 (%)