

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	6.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.33000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	7.84000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	7.71000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	7.86000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)