

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)