

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	8.61000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	10.45000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	6.69000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	6.49000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	5.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	14.17000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	17.05000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)