

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)