

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)