

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	8.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)