

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)