

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	8.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)