

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	18.09000 (%)	0.42000 (%)	0.00000 (%)	1.45000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.09000 (%)	0.42000 (%)	0.00000 (%)	1.45000 (%)
30-07-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	2.15000 (%)
29-07-2021	9.51000 (%)	0.31000 (%)	0.00000 (%)	1.08000 (%)
28-07-2021	9.74000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
27-07-2021	16.98000 (%)	0.62000 (%)	0.00000 (%)	2.12000 (%)
24-07-2021	6.68000 (%)	0.68000 (%)	0.00000 (%)	2.35000 (%)
23-07-2021	8.03000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
22-07-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
21-07-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
17-07-2021	15.28000 (%)	0.30000 (%)	0.00000 (%)	1.04000 (%)
16-07-2021	17.05000 (%)	0.49000 (%)	0.00000 (%)	1.69000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.69000 (%)