

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
11-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
10-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
09-06-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
08-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
04-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
03-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
02-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
01-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
25-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
20-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
18-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
15-05-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)

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