

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)