

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	18.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)