

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)