

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	1.81000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	2.08000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.35000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.35000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.28000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.42000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	5.17000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	5.17000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	6.73000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)
16-08-2021	4.83000 (%)	1.81000 (%)	0.00000 (%)	0.17000 (%)