

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	0.23000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	0.23000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	1.10000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	1.10000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	2.04000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.65000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.42000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	4.71000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
16-08-2021	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)