

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)