

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	21.82000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)