

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)