

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.96000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	10.96000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)