

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)