

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.88000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	5.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)