

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.98000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	2.98000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	4.31000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	2.55000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	2.03000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)