

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	7.24000 (%)	0.79000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	9.64000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	5.62000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	5.04000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	6.50000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	4.73000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.31000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	1.31000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)