

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.69000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	9.30000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	9.30000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	3.94000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	4.57000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)