

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.23000 (%)	2.58000 (%)	0.00000 (%)	1.10000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.72000 (%)	2.97000 (%)	0.00000 (%)	1.27000 (%)
17-09-2021	6.72000 (%)	2.97000 (%)	0.00000 (%)	1.27000 (%)
15-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.47000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	3.21000 (%)	0.75000 (%)	0.00000 (%)	0.32000 (%)
09-09-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.27000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	0.89000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	3.12000 (%)	0.64000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.33000 (%)
29-08-2021	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.40000 (%)
27-08-2021	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.40000 (%)
26-08-2021	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.36000 (%)
25-08-2021	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.26000 (%)