

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.18000 (%)	5.00000 (%)	0.00000 (%)	0.49000 (%)
18-09-2021	5.84000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	5.84000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	6.59000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	6.59000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	6.39000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	5.60000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	5.75000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	5.75000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	5.37000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	4.79000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	5.43000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	5.11000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	4.63000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	4.63000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	4.84000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	11.14000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	17.45000 (%)	3.96000 (%)	0.00000 (%)	0.38000 (%)
20-08-2021	21.33000 (%)	3.96000 (%)	0.00000 (%)	0.38000 (%)
19-08-2021	21.33000 (%)	3.96000 (%)	0.00000 (%)	0.38000 (%)