

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	52.23000 (%)	7.66000 (%)	0.00000 (%)	0.35000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	52.23000 (%)	7.66000 (%)	0.00000 (%)	0.35000 (%)
13-09-2021	30.34000 (%)	5.87000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	51.52000 (%)	5.01000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	15.23000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	15.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.72000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	24.56000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	24.56000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	18.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.38000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	21.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	47.37000 (%)	4.19000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	52.50000 (%)	8.19000 (%)	0.00000 (%)	0.37000 (%)
20-08-2021	63.93000 (%)	6.47000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	23.53000 (%)	6.47000 (%)	0.00000 (%)	0.30000 (%)