

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)