

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	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)