

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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
23-08-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)