

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.56000 (%)	3.02000 (%)	0.00000 (%)	0.11000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.77000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	10.77000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	7.14000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	7.14000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	9.31000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	7.15000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	4.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.51000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	6.83000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	10.06000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	9.30000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	14.94000 (%)	3.18000 (%)	0.00000 (%)	0.36000 (%)
31-08-2021	21.20000 (%)	3.46000 (%)	0.00000 (%)	0.39000 (%)
29-08-2021	9.60000 (%)	2.19000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	9.60000 (%)	2.19000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	17.10000 (%)	2.34000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	11.69000 (%)	3.54000 (%)	0.00000 (%)	0.40000 (%)
24-08-2021	14.12000 (%)	5.30000 (%)	0.00000 (%)	0.59000 (%)
23-08-2021	14.12000 (%)	5.30000 (%)	0.00000 (%)	0.59000 (%)