

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)