

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	3.35000 (%)	3.28000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	3.39000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	6.00000 (%)	3.39000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	0.84000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.55000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	2.75000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.75000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.96000 (%)	2.12000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	11.10000 (%)	11.26000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.27000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.27000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.26000 (%)	1.91000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.41000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.41000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)