

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.64000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.88000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)