

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	3.73000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	3.73000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	5.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	4.85000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	3.59000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.59000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	4.39000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	4.68000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	4.80000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-08-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)