

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	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)