

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)