

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	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)