

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.13000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)