

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	8.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)