

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.85000 (%)	2.18000 (%)	0.00000 (%)	0.29000 (%)
24-09-2021	5.46000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	5.81000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.01000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	4.97000 (%)	2.16000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	4.97000 (%)	2.16000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	3.45000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	4.84000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	4.84000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	3.93000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	10.99000 (%)	2.55000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	5.98000 (%)	1.85000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	10.42000 (%)	2.82000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	26.02000 (%)	4.50000 (%)	0.00000 (%)	0.60000 (%)
31-08-2021	26.02000 (%)	4.50000 (%)	0.00000 (%)	0.60000 (%)