

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	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	3.65000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	2.36000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.63000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	2.57000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	3.73000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	3.38000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	6.06000 (%)	1.55000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	6.06000 (%)	1.55000 (%)	0.00000 (%)	0.23000 (%)