

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	1.99000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.68000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)