

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	13.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.57000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.61000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)