

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.63000 (%)	4.07000 (%)	0.00000 (%)	0.27000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.75000 (%)	5.74000 (%)	0.00000 (%)	0.39000 (%)
17-09-2021	22.75000 (%)	5.74000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	0.30000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.43000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	1.43000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.31000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	2.47000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	5.65000 (%)	3.70000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	3.06000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	3.82000 (%)	2.74000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	1.58000 (%)	2.74000 (%)	0.00000 (%)	0.18000 (%)