

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.73000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.04000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.90000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)