

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.47000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.17000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.86000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.57000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)