

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)