

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.46000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	4.99000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	4.45000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	3.87000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)