

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)