

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.63000 (%)	4.32000 (%)	0.00000 (%)	0.14000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.55000 (%)	3.84000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	6.55000 (%)	3.84000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	5.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.93000 (%)	2.90000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	8.00000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	8.43000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	3.33000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	8.00000 (%)	3.21000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	7.23000 (%)	3.21000 (%)	0.00000 (%)	0.11000 (%)