

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	8.00000 (%)	4.96000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	7.12000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	6.91000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.91000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.92000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	5.92000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	5.92000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	5.57000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	10.55000 (%)	2.57000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	13.11000 (%)	3.12000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	10.30000 (%)	3.09000 (%)	0.00000 (%)	0.24000 (%)
12-08-2021	12.66000 (%)	3.48000 (%)	0.00000 (%)	0.27000 (%)
11-08-2021	18.32000 (%)	5.47000 (%)	0.00000 (%)	0.42000 (%)
10-08-2021	18.32000 (%)	5.47000 (%)	0.00000 (%)	0.42000 (%)
08-08-2021	12.33000 (%)	5.62000 (%)	0.00000 (%)	0.43000 (%)
07-08-2021	11.32000 (%)	7.02000 (%)	0.00000 (%)	0.54000 (%)
06-08-2021	5.37000 (%)	3.84000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	14.71000 (%)	3.84000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	14.71000 (%)	3.84000 (%)	0.00000 (%)	0.29000 (%)