

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.02000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)