

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
17-09-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
15-09-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
14-09-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
11-09-2021	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
09-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
21-08-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-08-2021	4.29000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
05-08-2021	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
04-08-2021	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
03-08-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
31-07-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
30-07-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
29-07-2021	6.03000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
28-07-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
27-07-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
26-07-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
24-07-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
23-07-2021	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
22-07-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	6.36000 (%)
21-07-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	6.36000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	6.36000 (%)