

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2021	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	3.59000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	3.59000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	4.85000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	3.43000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	3.81000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	4.50000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	4.60000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.09000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	3.09000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	4.66000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	4.66000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	7.60000 (%)	2.79000 (%)	0.00000 (%)	0.22000 (%)
26-09-2021	6.87000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	6.87000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	5.43000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	5.43000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	10.10000 (%)	2.54000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	6.15000 (%)	2.67000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	5.60000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	5.60000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.19000 (%)