

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.73000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.45000 (%)	1.37000 (%)	0.00000 (%)	0.73000 (%)
20-10-2021	1.68000 (%)	0.93000 (%)	0.00000 (%)	0.49000 (%)
19-10-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.34000 (%)
16-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
15-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.21000 (%)
14-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
27-09-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.39000 (%)
26-09-2021	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.53000 (%)
24-09-2021	3.16000 (%)	1.00000 (%)	0.00000 (%)	0.53000 (%)
23-09-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.43000 (%)
18-09-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.39000 (%)
17-09-2021	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.49000 (%)
15-09-2021	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.49000 (%)