

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	3.63000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.63000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.82000 (%)	3.14000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	6.11000 (%)	2.82000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	4.19000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	5.07000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	5.94000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	5.94000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	4.00000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	4.00000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	3.92000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.92000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	3.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.85000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.85000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	4.85000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	4.43000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.48000 (%)	2.98000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	5.35000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	7.68000 (%)	3.37000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	7.68000 (%)	3.37000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	8.04000 (%)	3.07000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	8.04000 (%)	3.07000 (%)	0.00000 (%)	0.13000 (%)