

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	6.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.79000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.78000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.51000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.69000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.53000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)