

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	4.72000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.72000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.20000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.16000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.16000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.06000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.61000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.86000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.24000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.71000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.65000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.99000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.81000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.69000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.10000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)