

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	1.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)