

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	2.07000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	1.37000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	1.07000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.78000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.43000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	2.74000 (%)	1.15000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	1.84000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	1.55000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)