



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-01-2021	5.28931	0.00000	0.00000	0.00000
12-01-2021	4.02513	0.00000	0.00000	0.00000
11-01-2021	4.88235	0.00000	0.00000	0.00000
08-01-2021	5.45161	0.00000	0.00000	0.00000
07-01-2021	6.24638	0.00000	0.00000	0.00000
06-01-2021	7.06452	0.00000	0.00000	0.00000
05-01-2021	5.09756	0.00000	0.00000	0.00000
04-01-2021	4.46448	0.00000	0.00000	0.00000
28-12-2020	3.44444	0.00000	0.00000	0.00000
23-12-2020	2.78788	0.00000	0.00000	0.00000
22-12-2020	2.96825	0.00000	0.00000	0.00000
21-12-2020	2.62319	0.00000	0.00000	0.00000
18-12-2020	2.33333	0.00000	0.00000	0.00000
16-12-2020	2.46021	0.00000	0.00000	0.00000
15-12-2020	2.20513	0.00000	0.00000	0.00000
14-12-2020	1.82486	0.00000	0.00000	0.00000
11-12-2020	2.66300	0.00000	0.00000	0.00000
10-12-2020	2.19489	0.00000	0.00000	0.00000
09-12-2020	2.41297	0.00000	0.00000	0.00000
08-12-2020	1.82486	0.00000	0.00000	0.00000
07-12-2020	1.31481	0.00000	0.00000	0.00000
04-12-2020	1.68097	0.00000	0.00000	0.00000
03-12-2020	1.45700	0.00000	0.00000	0.00000
01-12-2020	1.17391	0.00000	0.00000	0.00000
30-11-2020	1.33645	0.00000	0.00000	0.00000
27-11-2020	1.13675	0.00000	0.00000	0.00000
25-11-2020	0.81683	0.00000	0.00000	0.00000
24-11-2020	0.94175	0.00000	0.00000	0.00000
23-11-2020	1.06186	0.00000	0.00000	0.00000
19-11-2020	0.84734	0.00000	0.00000	0.00000
17-11-2020	0.94932	0.00000	0.00000	0.00000
16-11-2020	0.76036	0.00000	0.00000	0.00000
10-11-2020	0.52808	0.00000	0.00000	0.00000
06-11-2020	0.84530	0.00000	0.00000	0.00000
05-11-2020	0.70988	0.00000	0.00000	0.00000
28-10-2020	0.41996	0.00000	0.00000	0.00000
23-10-2020	0.58395	0.00000	0.00000	0.00000
20-10-2020	0.70479	0.00000	0.00000	0.00000
14-10-2020	0.54577	0.00000	0.00000	0.00000
09-10-2020	0.42885	0.00000	0.00000	0.00000
01-10-2020	0.32406	0.00000	0.00000	0.00000
24-09-2020	0.22100	0.00000	0.00000	0.00000
27-08-2020	0.32254	0.00000	0.00000	0.00000
04-08-2020	0.22122	0.00000	0.00000	0.00000
27-07-2020	0.29547	0.00000	0.00000	0.00000
26-07-2020	0.43337	0.00000	0.00000	0.00000
22-07-2020	0.28345	0.00000	0.00000	0.00000

08-07-2020	0.15182	0.00000	0.00000	0.00000
24-06-2020	0.03727	0.00000	0.00000	0.00000