



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-10-2021	0.98193	0.36101	0.00000	0.30920
13-10-2021	1.02299	0.35461	0.00000	0.30369
12-10-2021	0.83240	0.30120	0.00000	0.25930
11-10-2021	0.77440	0.30120	0.00000	0.25927
10-10-2021	0.81478	0.31546	0.00000	0.27117
07-10-2021	0.98176	0.28986	0.00000	0.24989
06-10-2021	1.07469	0.30488	0.00000	0.26234
05-10-2021	0.66556	0.29674	0.00000	0.25558
04-10-2021	1.07020	0.33445	0.00000	0.28689
03-10-2021	1.27420	0.34602	0.00000	0.29661
30-09-2021	0.98901	0.30960	0.00000	0.26621
29-09-2021	0.92085	0.33670	0.00000	0.28895
28-09-2021	1.09917	0.40816	0.00000	0.34844
27-09-2021	1.17161	0.42735	0.00000	0.36435
26-09-2021	1.07439	0.45045	0.00000	0.38365
23-09-2021	1.40517	0.53763	0.00000	0.45630
22-09-2021	1.55497	0.50505	0.00000	0.42905
21-09-2021	1.30568	0.51020	0.00000	0.43343
20-09-2021	1.35046	0.51813	0.00000	0.44009
19-09-2021	1.23156	0.47170	0.00000	0.40143
16-09-2021	1.92300	0.64935	0.00000	0.54929
15-09-2021	1.45017	0.63694	0.00000	0.53911
14-09-2021	2.67324	0.86207	0.00000	0.72645
13-09-2021	3.08924	0.83333	0.00000	0.70247
12-09-2021	1.86332	0.65789	0.00000	0.55618
09-09-2021	4.05526	1.00000	0.00000	0.84162
08-09-2021	2.21576	0.81967	0.00000	0.69113
07-09-2021	2.28538	0.85470	0.00000	0.72048
06-09-2021	3.16329	1.12360	0.00000	0.94404
05-09-2021	2.66796	1.13636	0.00000	0.95517
02-09-2021	3.83708	1.28205	0.00000	1.07645
01-09-2021	2.55443	0.93458	0.00000	0.78682
31-08-2021	1.91360	0.70423	0.00000	0.59459
30-08-2021	3.43293	0.80645	0.00000	0.68038
29-08-2021	1.75239	0.66667	0.00000	0.56355
26-08-2021	1.73190	0.52632	0.00000	0.44680
25-08-2021	1.59658	0.54945	0.00000	0.46616
24-08-2021	1.31514	0.50251	0.00000	0.42673
23-08-2021	1.23631	0.48544	0.00000	0.41269
22-08-2021	1.68792	0.45249	0.00000	0.38527