



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-11-2020	0.45569	0.00000	0.00000	0.00000
17-11-2020	0.35545	0.00000	0.00000	0.00000
16-11-2020	0.32383	0.00000	0.00000	0.00000
05-11-2020	0.30524	0.00000	0.00000	0.00000
28-10-2020	0.18470	0.00000	0.00000	0.00000
14-10-2020	0.22542	0.00000	0.00000	0.00000
05-10-2020	0.11889	0.00000	0.00000	0.00000
03-09-2020	0.12008	0.00000	0.00000	0.00000
04-08-2020	0.05541	0.00000	0.00000	0.00000
26-07-2020	0.08155	0.00000	0.00000	0.00000
24-06-2020	0.00597	0.00000	0.00000	0.00000