



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24-10-2021	0.70252	0.00000	0.00000	0.00000
20-10-2021	0.77239	0.00000	0.00000	0.00000
18-10-2021	0.55624	0.00000	0.00000	0.00000
13-10-2021	0.79345	0.00000	0.00000	0.00000
06-10-2021	0.98804	0.00000	0.00000	0.00000
04-10-2021	0.84605	0.00000	0.00000	0.00000
03-10-2021	1.01274	0.00000	0.00000	0.00000
30-09-2021	1.15535	0.00000	0.00000	0.00000
29-09-2021	0.85724	0.00000	0.00000	0.00000
27-09-2021	0.69744	0.00000	0.00000	0.00000
26-09-2021	0.58295	0.00000	0.00000	0.00000
09-09-2021	0.39051	0.00000	0.00000	0.00000
17-08-2021	0.28161	0.00000	0.00000	0.00000
27-07-2021	0.27031	0.00000	0.00000	0.00000
15-07-2021	0.31815	0.00000	0.00000	0.00000
15-06-2021	0.20862	0.00000	0.00000	0.00000