



ISIN

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Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2021	0.44419	0.18727	0.00000	0.16421
26-11-2021	0.57652	0.18349	0.00000	0.16116
25-11-2021	0.45554	0.16978	0.00000	0.14978
24-11-2021	0.50681	0.17036	0.00000	0.15014
23-11-2021	0.64173	0.18248	0.00000	0.16041
22-11-2021	0.47154	0.18727	0.00000	0.16439
19-11-2021	0.61222	0.19841	0.00000	0.17359
18-11-2021	0.71786	0.20243	0.00000	0.17695
17-11-2021	0.49806	0.19841	0.00000	0.17372
16-11-2021	0.68897	0.21552	0.00000	0.18789
15-11-2021	0.72110	0.25641	0.00000	0.22194
12-11-2021	0.66071	0.25510	0.00000	0.22090
11-11-2021	0.65967	0.26738	0.00000	0.23115
10-11-2021	1.04513	0.34602	0.00000	0.29622
09-11-2021	0.97761	0.37594	0.00000	0.32144
08-11-2021	0.99933	0.35971	0.00000	0.30815
05-11-2021	0.79658	0.32468	0.00000	0.27883
04-11-2021	0.77105	0.33557	0.00000	0.28799
03-11-2021	1.02420	0.37175	0.00000	0.31807
02-11-2021	1.24610	0.38023	0.00000	0.32513
01-11-2021	1.25388	0.34722	0.00000	0.29760
28-10-2021	1.17832	0.49261	0.00000	0.41888
27-10-2021	1.10462	0.36364	0.00000	0.31118
26-10-2021	1.01865	0.38462	0.00000	0.32876
25-10-2021	1.25310	0.38610	0.00000	0.32986
24-10-2021	1.69315	0.46729	0.00000	0.39772
21-10-2021	1.17291	0.43860	0.00000	0.37378
20-10-2021	1.03755	0.42918	0.00000	0.36598
19-10-2021	1.01314	0.40816	0.00000	0.34841
18-10-2021	1.35558	0.45045	0.00000	0.38355
17-10-2021	1.18010	0.36232	0.00000	0.31013
14-10-2021	1.37746	0.39062	0.00000	0.33387
13-10-2021	1.32269	0.38314	0.00000	0.32744
12-10-2021	0.89086	0.32258	0.00000	0.27712
11-10-2021	0.86592	0.32258	0.00000	0.27709
10-10-2021	0.91286	0.33784	0.00000	0.28980
07-10-2021	0.98384	0.30960	0.00000	0.26635
06-10-2021	0.86373	0.32680	0.00000	0.28061
05-10-2021	0.71783	0.31746	0.00000	0.27285
04-10-2021	1.18254	0.36101	0.00000	0.30903
03-10-2021	1.14573	0.37453	0.00000	0.32038
30-09-2021	0.84249	0.33223	0.00000	0.28507
29-09-2021	0.94530	0.36364	0.00000	0.31141
28-09-2021	1.39994	0.44643	0.00000	0.38031
27-09-2021	1.21701	0.47170	0.00000	0.40132
26-09-2021	1.14944	0.50000	0.00000	0.42496
23-09-2021	1.95739	0.60606	0.00000	0.51330

22-09-2021	1.88858	0.56497	0.00000	0.47895
21-09-2021	1.73631	0.57143	0.00000	0.48442
20-09-2021	1.51682	0.58480	0.00000	0.49567
19-09-2021	1.39912	0.52356	0.00000	0.44464
16-09-2021	1.97001	0.75188	0.00000	0.63469
15-09-2021	1.72400	0.73529	0.00000	0.62106
14-09-2021	3.16013	1.05263	0.00000	0.88518
13-09-2021	3.83029	1.02041	0.00000	0.85838
12-09-2021	2.15530	0.76923	0.00000	0.64895
09-09-2021	5.05189	1.28205	0.00000	1.07674
08-09-2021	3.47161	0.99010	0.00000	0.83309
07-09-2021	2.83223	1.04167	0.00000	0.87626
06-09-2021	4.28719	1.47059	0.00000	1.23300
05-09-2021	3.13007	1.49254	0.00000	1.25193
02-09-2021	5.25660	1.75439	0.00000	1.46995
01-09-2021	3.24623	1.17647	0.00000	0.98840
31-08-2021	2.17106	0.82645	0.00000	0.69633
30-08-2021	4.35594	0.97087	0.00000	0.81739
29-08-2021	2.20049	0.77519	0.00000	0.65392
26-08-2021	1.97246	0.59172	0.00000	0.50127
25-08-2021	1.95152	0.62112	0.00000	0.52586
24-08-2021	1.61136	0.56180	0.00000	0.47608
23-08-2021	1.74428	0.54054	0.00000	0.45857
22-08-2021	1.81773	0.50251	0.00000	0.42697