

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.22000 (%)	0.44000 (%)	0.00000 (%)	1.11000 (%)
03-04-2021	4.72000 (%)	0.26000 (%)	0.00000 (%)	0.64000 (%)
02-04-2021	6.40000 (%)	0.26000 (%)	0.00000 (%)	0.64000 (%)
31-03-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.39000 (%)
30-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)