

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)