

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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