

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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24-09-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)