

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)