

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)