

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.72000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.66000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.48000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)