

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)