

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)