

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.46000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.46000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.77000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.34000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.43000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.43000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.14000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.81000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.47000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.20000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.69000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.88000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.31000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	18.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)