

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.87000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.80000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.10000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.68000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.71000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.88000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.88000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.97000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.03000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.02000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.87000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.18000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.68000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.17000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.11000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.98000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.38000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.43000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.49000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.16000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.69000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	15.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)