

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	9.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)