

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	10.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)