

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)