

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.59000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.93000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.22000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.85000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)