

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 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)