

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
06-03-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.52000 (%)
05-03-2021	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.59000 (%)
04-03-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
02-03-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
27-02-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.31000 (%)
26-02-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.43000 (%)
25-02-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
24-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-02-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
21-02-2021	5.88000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
19-02-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
18-02-2021	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
17-02-2021	8.01000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
16-02-2021	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.67000 (%)
13-02-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
12-02-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.46000 (%)
11-02-2021	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.48000 (%)
10-02-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
09-02-2021	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.69000 (%)
06-02-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.51000 (%)
05-02-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
04-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
23-01-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
22-01-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.34000 (%)
19-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
18-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
14-01-2021	4.55000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
13-01-2021	4.03000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
12-01-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
09-01-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
08-01-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
07-01-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-01-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)