

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	16.09000 (%)	0.43000 (%)	0.00000 (%)	1.32000 (%)
05-02-2021	8.21000 (%)	0.31000 (%)	0.00000 (%)	0.96000 (%)
04-02-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
03-02-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
02-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
28-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
26-01-2021	12.21000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
23-01-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.50000 (%)
22-01-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
21-01-2021	9.29000 (%)	0.19000 (%)	0.00000 (%)	0.58000 (%)
19-01-2021	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
18-01-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
17-01-2021	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
16-01-2021	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
15-01-2021	12.88000 (%)	0.23000 (%)	0.00000 (%)	0.72000 (%)
14-01-2021	13.23000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
13-01-2021	10.81000 (%)	0.17000 (%)	0.00000 (%)	0.53000 (%)
12-01-2021	10.12000 (%)	0.17000 (%)	0.00000 (%)	0.51000 (%)
09-01-2021	19.61000 (%)	0.32000 (%)	0.00000 (%)	0.99000 (%)
08-01-2021	11.14000 (%)	0.22000 (%)	0.00000 (%)	0.67000 (%)
07-01-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.40000 (%)
06-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-01-2021	8.69000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)
04-01-2021	8.83000 (%)	0.13000 (%)	0.00000 (%)	0.41000 (%)