

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.94000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
02-03-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
01-03-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	21.66000 (%)	0.63000 (%)	0.00000 (%)	0.35000 (%)
26-02-2021	21.66000 (%)	0.63000 (%)	0.00000 (%)	0.35000 (%)
25-02-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
04-02-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
20-01-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
16-01-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
15-01-2021	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
09-01-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
04-01-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)