

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	6.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)