

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)