

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.44000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	6.30000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	6.30000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	4.88000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	5.15000 (%)	1.59000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	5.15000 (%)	1.59000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	3.53000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	8.47000 (%)	2.04000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	8.47000 (%)	2.04000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	3.21000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	4.82000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	2.91000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	2.97000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.97000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.03000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)