

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)