

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	34.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	34.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	34.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.77000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.77000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.92000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.17000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.70000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.24000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.59000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.72000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.30000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.27000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.43000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.38000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.76000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.16000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.15000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.15000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.93000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.64000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.19000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.83000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.36000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.15000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.93000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.94000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.14000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)