

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	19.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.46000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.04000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.24000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.31000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.31000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.60000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.85000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.08000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.26000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.06000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.19000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.94000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.45000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.71000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.23000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.62000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.87000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.75000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	10.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.16000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.28000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.16000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.57000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)