

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	8.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.63000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.01000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.91000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)