

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	3.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)