

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.23000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.23000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.80000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.34000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.34000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.61000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.71000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.71000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.10000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.10000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.05000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.89000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.93000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.93000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.99000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.25000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.37000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.27000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.27000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.01000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.62000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.35000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.35000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.65000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.41000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.60000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.83000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.34000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.87000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.47000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.12000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.44000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.81000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.81000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	7.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.51000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.60000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.62000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.35000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.35000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)