

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	6.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)