

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	2.18000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	7.24000 (%)	4.48000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	8.31000 (%)	4.50000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	0.98000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.72000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	2.72000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)