

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)