

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)