

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.22000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	173.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	173.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.67000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.87000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.00000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.67000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.76000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.16000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.54000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.69000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.38000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.81000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)