

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	6.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.18000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.07000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.65000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.69000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.46000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.92000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.75000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.60000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.48000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.79000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.65000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.36000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.45000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.41000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.41000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.80000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.89000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.57000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.02000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	21.01000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.27000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.27000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.48000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.20000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.22000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.36000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.70000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.32000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.45000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.55000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.12000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.55000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.75000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.11000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.09000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.26000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)