

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)