

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)