

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)