

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	26.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	27.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	27.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	35.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	34.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	36.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	41.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	41.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	39.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	39.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	39.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	37.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	40.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	40.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)