

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	17.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)