

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	9.35000 (%)	1.50000 (%)	0.00000 (%)	0.16000 (%)
12-05-2021	6.54000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.87000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	9.04000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.48000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.49000 (%)	1.52000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	9.89000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	9.89000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.31000 (%)	2.03000 (%)	0.00000 (%)	0.21000 (%)
09-02-2021	9.98000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
08-02-2021	3.84000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)