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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	3.08000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	3.08000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	21.30000 (%)	2.96000 (%)	0.00000 (%)	0.38000 (%)
21-04-2021	2.11000 (%)	1.63000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	3.04000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	1.22000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	0.73000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.27000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	0.88000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	0.47000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
02-03-2021	5.80000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
28-02-2021	7.62000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	9.95000 (%)	1.61000 (%)	0.00000 (%)	0.40000 (%)
23-02-2021	8.74000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)

21-02-2021	8.74000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
19-02-2021	9.48000 (%)	1.33000 (%)	0.00000 (%)	0.33000 (%)
18-02-2021	5.10000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
17-02-2021	20.63000 (%)	4.15000 (%)	0.00000 (%)	0.35000 (%)
16-02-2021	15.95000 (%)	3.46000 (%)	0.00000 (%)	0.29000 (%)
13-02-2021	55.67000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
12-02-2021	36.81000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
11-02-2021	80.67000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)