

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.83000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	3.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	3.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.74000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	11.12000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	3.11000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	3.11000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	3.11000 (%)	2.17000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	9.11000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	6.50000 (%)	3.15000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	8.46000 (%)	2.85000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	12.42000 (%)	3.36000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	7.12000 (%)	3.11000 (%)	0.00000 (%)	0.15000 (%)
18-02-2021	7.06000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	9.31000 (%)	5.03000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	15.93000 (%)	5.56000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	6.98000 (%)	3.04000 (%)	0.00000 (%)	0.14000 (%)
12-02-2021	6.98000 (%)	3.04000 (%)	0.00000 (%)	0.14000 (%)
11-02-2021	9.63000 (%)	2.92000 (%)	0.00000 (%)	0.14000 (%)