

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	14.02000 (%)	3.47000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	6.25000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	4.42000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	4.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.43000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	5.43000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	6.10000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	7.21000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	7.48000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)

04-03-2021	7.64000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	15.57000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	20.84000 (%)	5.23000 (%)	0.00000 (%)	0.25000 (%)
27-02-2021	5.68000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	5.68000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	5.68000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	9.88000 (%)	3.45000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	13.76000 (%)	4.86000 (%)	0.00000 (%)	0.23000 (%)
23-02-2021	16.41000 (%)	4.18000 (%)	0.00000 (%)	0.20000 (%)
21-02-2021	15.31000 (%)	5.36000 (%)	0.00000 (%)	0.26000 (%)
19-02-2021	6.14000 (%)	4.78000 (%)	0.00000 (%)	0.23000 (%)
18-02-2021	7.05000 (%)	3.94000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	15.11000 (%)	7.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	19.97000 (%)	8.05000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	11.59000 (%)	4.59000 (%)	0.00000 (%)	0.22000 (%)
12-02-2021	11.59000 (%)	4.59000 (%)	0.00000 (%)	0.22000 (%)
11-02-2021	16.82000 (%)	4.32000 (%)	0.00000 (%)	0.21000 (%)