

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.58000 (%)
09-04-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.65000 (%)
08-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.33000 (%)
07-04-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.31000 (%)
06-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
28-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
24-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.25000 (%)
21-02-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.49000 (%)
19-02-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.40000 (%)
18-02-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.37000 (%)
17-02-2021	0.51000 (%)	1.69000 (%)	0.00000 (%)	0.43000 (%)
16-02-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.35000 (%)
13-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
12-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)
11-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.32000 (%)