

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.14000 (%)	0.93000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	0.94000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
10-04-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	2.76000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
01-04-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.29000 (%)
31-03-2021	7.05000 (%)	0.85000 (%)	0.00000 (%)	0.29000 (%)
30-03-2021	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
27-03-2021	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	13.86000 (%)	1.05000 (%)	0.00000 (%)	0.35000 (%)
25-03-2021	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	0.68000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	1.51000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
17-03-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.28000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	0.26000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
23-02-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
21-02-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
19-02-2021	5.47000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
18-02-2021	6.59000 (%)	0.87000 (%)	0.00000 (%)	0.28000 (%)
17-02-2021	5.19000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
16-02-2021	4.72000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)

13-02-2021	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
12-02-2021	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)