

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.39000 (%)	3.90000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	7.95000 (%)	4.85000 (%)	0.00000 (%)	0.32000 (%)
05-05-2021	3.74000 (%)	2.95000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	3.00000 (%)	3.29000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	2.83000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	2.83000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	3.12000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	3.12000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.41000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.44000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.48000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	6.67000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	6.42000 (%)	2.68000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	4.72000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	4.72000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	6.32000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	5.05000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	4.52000 (%)	2.31000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	3.97000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	2.64000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.25000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	1.39000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	2.74000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	2.74000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.71000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	0.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.54000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.91000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	0.23000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.44000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	1.21000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)