

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.21000 (%)	9.08000 (%)	0.00000 (%)	0.54000 (%)
29-05-2021	11.58000 (%)	1.44000 (%)	0.00000 (%)	0.43000 (%)
28-05-2021	8.69000 (%)	1.16000 (%)	0.00000 (%)	0.35000 (%)
27-05-2021	3.90000 (%)	0.73000 (%)	0.00000 (%)	0.22000 (%)
26-05-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.25000 (%)
25-05-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
13-05-2021	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.26000 (%)
07-05-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	4.98000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)