

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)