

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)