

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.77000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.66000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)