

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	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.01000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.74000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.74000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.61000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.68000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.68000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.37000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.80000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.80000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.46000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.46000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.66000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.97000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.18000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.05000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.18000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.63000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.86000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)