

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	3.82000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.53000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.94000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)