

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	15.88000 (%)	19.28000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	9.81000 (%)	7.43000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	6.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.95000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.11000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.34000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.53000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.14000 (%)	7.55000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	2.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.90000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.78000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)