

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.24000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	11.01000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	4.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.78000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.91000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	7.91000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	7.90000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	14.35000 (%)	1.61000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	19.09000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	19.89000 (%)	2.18000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	19.89000 (%)	2.18000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	5.89000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	4.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.06000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.40000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	79.96000 (%)	5.33000 (%)	0.00000 (%)	0.59000 (%)
26-03-2021	79.96000 (%)	5.33000 (%)	0.00000 (%)	0.59000 (%)
24-03-2021	25.39000 (%)	3.06000 (%)	0.00000 (%)	0.34000 (%)
23-03-2021	11.37000 (%)	1.69000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	9.93000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	7.69000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	6.47000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.42000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	10.42000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)