

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	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	13.50000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	13.17000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	8.42000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	5.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.23000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	8.49000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	16.26000 (%)	1.85000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	22.39000 (%)	2.47000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	23.23000 (%)	2.64000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	23.23000 (%)	2.64000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	6.69000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.71000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	8.09000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	7.57000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	5.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.79000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	163.85000 (%)	9.29000 (%)	0.00000 (%)	1.03000 (%)
26-03-2021	163.85000 (%)	9.29000 (%)	0.00000 (%)	1.03000 (%)
24-03-2021	31.79000 (%)	4.05000 (%)	0.00000 (%)	0.45000 (%)
23-03-2021	14.34000 (%)	1.95000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	10.82000 (%)	1.28000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	9.41000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.49000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.38000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	11.38000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	8.30000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)