

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.83000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	13.62000 (%)	2.25000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	13.17000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	13.84000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	11.15000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	13.14000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	11.88000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	11.88000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	10.18000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	9.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.26000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	12.24000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	8.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)