

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	4.32000 (%)	0.69000 (%)	0.00000 (%)	1.15000 (%)
06-05-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
05-05-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
04-05-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
01-05-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
30-04-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
29-04-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
28-04-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
27-04-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
26-04-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
24-04-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
23-04-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
21-04-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
20-04-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
18-04-2021	1.73000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	0.98000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
04-03-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.15000 (%)

02-03-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
27-02-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
26-02-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
25-02-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
24-02-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
23-02-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
21-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
19-02-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
18-02-2021	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
17-02-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.74000 (%)
16-02-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
13-02-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
12-02-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)