

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.48000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
27-02-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
24-02-2021	3.27000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	4.41000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	4.30000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)