

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	14.42000 (%)	3.52000 (%)	0.00000 (%)	0.47000 (%)
28-04-2021	14.42000 (%)	3.52000 (%)	0.00000 (%)	0.47000 (%)
27-04-2021	9.66000 (%)	3.47000 (%)	0.00000 (%)	0.46000 (%)
26-04-2021	16.47000 (%)	2.29000 (%)	0.00000 (%)	0.30000 (%)
24-04-2021	12.11000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	12.11000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	16.98000 (%)	2.14000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	23.86000 (%)	4.12000 (%)	0.00000 (%)	0.55000 (%)
20-04-2021	23.86000 (%)	4.12000 (%)	0.00000 (%)	0.55000 (%)
18-04-2021	23.32000 (%)	3.63000 (%)	0.00000 (%)	0.48000 (%)
17-04-2021	19.42000 (%)	4.09000 (%)	0.00000 (%)	0.54000 (%)
16-04-2021	19.42000 (%)	4.09000 (%)	0.00000 (%)	0.54000 (%)
15-04-2021	34.64000 (%)	3.18000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	25.23000 (%)	2.73000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	16.95000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	16.68000 (%)	1.56000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	16.98000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	16.10000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	9.08000 (%)	3.68000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	9.08000 (%)	3.68000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	9.63000 (%)	3.67000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	15.02000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	10.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.12000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	9.22000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	11.89000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
19-02-2021	13.98000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	18.74000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	13.91000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
16-02-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
15-02-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)