

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.10000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	15.59000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	13.58000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	13.58000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.68000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	12.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.21000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	10.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	9.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)