

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.20000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.20000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.13000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.13000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.16000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.16000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	76.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.99000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.99000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.43000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.85000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.66000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.46000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.29000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.96000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.11000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.53000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.15000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.79000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.64000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.13000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	7.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.28000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.98000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.51000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.95000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.18000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.16000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.95000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.90000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.38000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)