

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	51.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.40000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.40000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.81000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.49000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.49000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.12000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.24000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.47000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.06000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.08000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.84000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.84000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.13000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.38000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.59000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.24000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.46000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.63000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.08000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.08000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	8.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.34000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.75000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.64000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.64000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.05000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.50000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.29000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.91000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.05000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)