

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.89000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)