

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	3.75000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.28000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.66000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.38000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	60.14000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	52.39000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.49000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.71000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.64000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.77000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.73000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.95000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.48000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.48000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.56000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.77000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.13000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.99000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.29000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.75000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.43000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)