

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.37000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.39000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.18000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.92000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.92000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.88000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.95000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.11000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.11000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.95000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.52000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.62000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.54000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.98000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.07000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.83000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.55000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.69000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.48000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.26000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)