

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	10.14000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.91000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.47000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.01000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.35000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.68000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.34000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.72000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.41000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.19000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.13000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.23000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.23000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.92000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.44000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.05000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.17000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.63000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.97000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.97000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.59000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.82000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.09000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.09000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.37000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.66000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.58000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.18000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)