

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	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.62000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.70000 (%)	178.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.72000 (%)	172.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	123.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.61000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.61000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.43000 (%)	44.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.05000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.19000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.24000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.96000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.08000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	113.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.66000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.88000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.38000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.38000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.87000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.59000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.80000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.02000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.37000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.68000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.08000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.35000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	11.69000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)