

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.15000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.80000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	15.46000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	54.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.65000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.20000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.20000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.45000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.45000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.88000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.75000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.29000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.80000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.41000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.15000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.56000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.36000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.33000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.28000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.31000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.83000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.50000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.94000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.32000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.01000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.74000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.50000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.28000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.36000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.13000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.13000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.76000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	7.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.60000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.35000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.35000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.11000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.11000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.97000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.64000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.35000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.35000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.53000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.33000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.22000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.61000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.76000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	5.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)