

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	0.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)