

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	0.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)