

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	0.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.33000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)