

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	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)