

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	1.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.02000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.68000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.62000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.34000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.59000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.88000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.16000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.72000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.81000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.91000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.50000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.75000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)