

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	1.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)