

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	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.96000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.06000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.87000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	8.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)