

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.85000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.12000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.98000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	7.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)