

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	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.66000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	16.39000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.82000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.82000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.79000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.40000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.64000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.56000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	4.90000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	10.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)