

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.46000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.34000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.34000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.02000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.52000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.20000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.38000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.03000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.65000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.38000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.52000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	16.53000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.29000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.43000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.95000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.06000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	8.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)