

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 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.65000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.80000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.12000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.12000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.34000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.77000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.04000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.78000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.71000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.80000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.66000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.66000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.44000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.44000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.03000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.87000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.90000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.04000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.81000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.87000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.77000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)