

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	6.58000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.98000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.83000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.70000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.53000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)