

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	3.59000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.54000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	10.67000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.38000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.73000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.24000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.77000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.74000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.21000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)