

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.87000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.87000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.01000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.69000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.64000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.09000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.82000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)