

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.68000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.40000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.16000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.16000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.93000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.40000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.85000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.17000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.65000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.65000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.90000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.90000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.03000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.84000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.92000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.43000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.58000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.90000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	3.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)