

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.10000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.10000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.29000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.36000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.03000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.02000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.19000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.19000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.08000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.33000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.33000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.14000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.76000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.51000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.53000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.53000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.46000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.61000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.80000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.33000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.44000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.23000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.30000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.46000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.62000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.77000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.42000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.75000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.80000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.72000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.72000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.53000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.49000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.49000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.66000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.17000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.85000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.80000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.41000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	6.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.73000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.63000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.09000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.72000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.95000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)