

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	6.46000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.56000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.80000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.80000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.10000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.29000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.43000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.16000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	2.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)