

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.09000 (%)	63.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.86000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.06000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.26000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.58000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.58000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.80000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.13000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.15000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.59000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.68000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)