

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	8.05000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.05000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.26000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.67000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.37000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.11000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	4.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)