

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)