

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	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.44000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.79000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.11000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.94000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.08000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.76000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.61000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.06000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)