

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	3.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.65000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)